

If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014



Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748

MAY 20, 2019 REGULAR MEETING

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

Committeeman Hibell X Committeeman Settembrino X
Committeewoman Snell X Deputy Mayor Fiore X
Mayor Perry X

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

CERTIFICATE OF APPRECIATION/PROCLAMATION

1. Recognition of 2019 Mayors for a Day

APPROVAL OF MINUTES

2. Approval of Minutes for March 4, 2019 Workshop Meeting, March 18, 2019 Regular Meeting, Executive Session January 22, 2019, February 4, 2019, February 19, 2019

PUBLIC HEARING OF PROPOSED ORDINANCES

3. 2019-3255 Ordinance Authorizing And Directing The Grant Of A Temporary Work Area Easement On Property Located In The Township Of Middletown Designated As Block 262, Lot 5 And Block 265, Lot 60.01 To Facilitate The Raritan Bay And Sandy Hook Bay, Port Monmouth, New Jersey Flood Risk Management Program

INTRODUCTION OF PROPOSED ORDINANCES

CONSENT AGENDA

4. 19-159 Resolution Authorizing Application to State Recreational Opportunities Grant Application
5. 19-160 Resolution Approving Companion Animal Management Pledge
6. 19-161 Resolution Cancelling Taxes Assessed Or Billed On Exempt Property Identified As Block 809, Lot 25.01, Qual X
7. 19-162 Resolution Authorizing Renewal of the Lincroft Annex Building from the Middletown Board of Education
8. 19-163 Resolution Designating Redeveloper and Authorizing RDA - Lifetime Fitness
9. 19-164 Resolution Re-appointing the Township Registrar and Deputy Registrar
10. 19-165 Resolution Authorizing the Award of Contract for Traffic Line Striping & Lettering
11. 19-166 Resolution Authorizing the Payment of Bills for May 20, 2019
12. Bingo and Raffle Applications

TOWNSHIP COMMITTEE COMMENTS

MAY 20, 2019 REGULAR MEETING

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

ORDINANCE NO. 2019-3255

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING AND DIRECTING THE GRANT OF A TEMPORARY WORK
AREA EASEMENT ON PROPERTY LOCATED IN THE TOWNSHIP OF MIDDLETOWN
DESIGNATED AS BLOCK 262, LOT 5 AND BLOCK 265, LOT 60.01 TO FACILITATE THE
RARITAN BAY AND SANDY HOOK BAY, PORT MONMOUTH, NEW JERSEY FLOOD RISK
MANAGEMENT PROGRAM**

WHEREAS, the Township of Middletown ("the Township") is the owner of certain property designated as Block 262, Lot 5 and Block 265, Lot 60.01 on the official Tax Map of the Township ("the Property"); and

WHEREAS, under Public Law No. 113-2, the Disaster Relief Appropriation Act of 2013, Chapter 4, the United States Army Corps of Engineers ("USACE") conducted an investigation and identified areas located in the Township that were subject to significant coastal storm damage and tide-induced flooding; and

WHEREAS, pursuant to that investigation, the USACE implemented the Raritan Bay and Sandy Hook Bay, Port Monmouth, New Jersey Flood Risk Management Program (the "Program") which provides for hurricane and storm damage reduction and calls for certain improvements; and

WHEREAS, the Property has been identified as a necessary component under the Program's Phase II Contracts for the purpose of providing a temporary construction staging area; and

WHEREAS, the Township of recognizes that coastal storm damage and tide-induced flooding in the Port Monmouth section of the Township is a significant concern that threatens safety, of life and property, of the Township, its residents and all of the citizens of the State; and

WHEREAS, the Township desires to grant an easement and right-of-way on the Property to the State of New Jersey while retaining an interest in the easement area so as to facilitate construction of improvements consistent with the Program.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey as follows:

Section 1. GRANT OF EASEMENT

The Township of Middletown hereby grants the temporary easement and right-of-way attached hereto as Exhibit A (the "Easement") in, on, over and across Block 262, Lot 5 and Block 265, Lot 60.01; beginning on May 15, 2019 and ending on May 15, 2021, or when construction activities are completed, whichever is later, for use by the State of New Jersey and Township of Middletown and their successors and assigns as a work area, including the right to move, store, and remove equipment and supplies, and erect and remove temporary structures on the land and to perform any other work necessary and incident to the construction of the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II.

Section 2. AUTHORITY OF AGENTS

The Mayor, Township Administrator, Township Attorneys and such other officials, employees and agents of the Township of Middletown are hereby authorized and directed to execute such documents and to perform all other acts necessary to carry out the terms of the Easement.

Section 3. REPEALER

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

Section 4. SEVERABILITY

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

Section 5. EFFECTIVE DATE

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

TEMPORARY WORK AREA EASEMENT

THIS TEMPORARY WORK AREA EASEMENT is made this _____ day of _____, 2019

BY AND BETWEEN

THE TOWNSHIP OF MIDDLETOWN, a Municipal Corporation of the State of New Jersey whose post office address is Municipal Clerk, 1 Kings Highway, Middletown, New Jersey 07748-2085, referred to herein as Grantor,

AND

THE TOWNSHIP OF MIDDLETOWN, a Municipal Corporation of the State of New Jersey whose post office address is Municipal Clerk, 1 Kings Highway, Middletown, New Jersey 07748-2085, **AND THE STATE OF NEW JERSEY** referred to herein collectively as the Grantees,

WITNESSETH

IN CONSIDERATION OF the promises and mutual covenants herein contained and the benefits the project provides, the parties hereto agree as follows:

WHEREAS, Grantor is the owner of that certain tract of land, located in the Township of Middletown, County of Monmouth, State of New Jersey, and identified as **Block 262, Lot 5 and Block 265, Lot 60.01**; hereinafter the "Property", and Grantor holds the requisite interest to grant this temporary work area easement; and,

WHEREAS, the Grantees recognize that coastal storm damage and tide-induced flooding in Port Monmouth, Township of Middletown, New Jersey is a significant concern that threatens safety of life and property, of the Grantor and of all of the citizens of the State; and,

WHEREAS, the Grantees desire to participate with each other and the United States Army Corps of Engineers to construct the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II as defined in the January 31, 2014 Project Partnership Agreement, executed between the New Jersey Department of Environmental Protection ("Department") and the United States Army Corps of Engineers, hereinafter "Project"; and,

WHEREAS, Phase II is comprised of five separate construction contracts which include the following project components: two pump stations, three road closure gates, concrete floodwalls, levees, road raisings along portions of Port Monmouth Road and Route 36, and wetland mitigation; and,

WHEREAS, in order to accomplish Phase II of the Project, among other things, the Grantees need a temporary work area easement on said Property to construct the Project herein described; and,

WHEREAS, the Grantor desires to cooperate in allowing the Project to take place on a portion of said Property; and,

NOW, THEREFORE, in consideration for the benefits to be received by the Grantor from the successful implementation of the Project, the mutual covenants herein contained, the Grantor grants, bargains, sells, releases, transfers and conveys to Grantees, their successors and assigns, an irrevocable, assignable, Right-of-Way for temporary work area as set forth herein:

GRANT OF EASEMENT: A temporary easement and right-of-way in, on, over and across **Block 262, Lot 5 and Block 265, Lot 60.01;** beginning on May 15, 2019 and ending on May 15, 2021, or when construction activities are completed, whichever is later, for use by the Grantees and their successors and assigns as a work area, including the right to move, store, and remove equipment and supplies, and erect and remove temporary structures on the land and to perform any other work necessary and incident to the construction of the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II, together with the right to trim, cut, fell, and remove therefrom all trees, underbrush, obstructions, and any other vegetation, structures, or obstacles within the limits of the right-of-way; reserving, however, to the landowners, their heirs and assigns, all such rights and privileges as may be used without interfering with or abridging the rights and easement hereby acquired; subject, however, to existing easements for public roads and highways, public utilities, railroads and pipelines.

Character Of Property: Notwithstanding the foregoing, nothing herein is intended or shall be deemed to change the overall character of the Property; nothing herein shall be deemed to grant to the Grantees or otherwise permit the Grantees or any other person to cross over or use any part of the Property which is not within the Temporary Work Area; nothing herein is intended or shall be deemed to alter the boundary lines or setback lines of the Property.

Miscellaneous:

1. The enforcement of the terms of this temporary work area easement shall be at the discretion of the Grantees and any forbearance by the Grantees to exercise its rights under this temporary work area easement in the event of any violation by Grantor shall not be deemed or construed to be a waiver by the Grantees of such term or of any subsequent violation or of any of Grantees' rights under this temporary work area easement. No delay or omission by the Grantees in the exercise of any right or remedy upon any violation by Grantor shall impair such rights or remedies or be construed as a waiver of such rights or remedies.

2. The interpretation and performance of this temporary work area easement shall be governed by the laws of the State of New Jersey.

3. If any provision of this temporary work area easement or the application thereof to any person or circumstance is found to be invalid, the remainder of the provisions of this temporary work area easement or the application of such provision to persons or circumstances other than those to which it is found to be invalid, as the case may be, shall not be affected thereby.

4. Any notice, demand, request, consent, approval or communication under this temporary work area easement shall be sent by regular first-class mail, postage prepaid and by Certified Mail, Return Receipt Requested, addressed to the mailing addresses set forth above or any other address of which the relocating party shall notify the other, in writing.

5. No provision of this temporary work area easement shall be construed against or interpreted to the disadvantage of any of the parties, the parties acknowledging herein that this temporary work area easement shall be construed that they have jointly participated in the drafting and preparation of this instrument.

6. The captions in this temporary work area easement have been inserted solely for convenience of reference and are not a part of this instrument and shall have no effect upon its construction or interpretation.

7. Grantees shall at all times keep the Property, except as permitted herein, free of any work-related debris on the Property. The Property shall be restored to the pre-existing conditions at the conclusion of the initial work and after any subsequent disturbance. Grantees shall complete all work in a prompt and diligent manner.

8. Should the construction of the Project be complete prior to *[the scheduled period of construction, plus additional contingency time]*, Grantees shall have the right to terminate this temporary work area easement by written notice.

9. This temporary work area easement may be executed in counterparts by the respective Parties, which together will constitute the original instrument.

IN WITNESS WHEREOF, with the parties understanding and agreeing to the above, they do hereby place their signatures on the date at the top of the first page.

Accepted by the
TOWNSHIP OF MIDDLETOWN, GRANTOR

Witnessed by:

BY: _____
Anthony S. Perry
Mayor

NOTARY PUBLIC OF THE
STATE OF NEW JERSEY

Date _____

I CERTIFY that on _____, 2019,

Anthony S. Perry, Mayor, Township of Middletown

personally came before me and this person acknowledged under oath, to my satisfaction that this person (or if more than one, each person);

- 1) is named in and personally signed this Deed of Easement; and
- 2) signed, sealed and delivered this Deed of Easement as his or her act and deed.

Witnessed by:

NOTARY PUBLIC OF THE
STATE OF NEW JERSEY

Accepted by the
TOWNSHIP OF MIDDLETOWN, GRANTEE

Witnessed by:

BY: _____
Anthony S. Perry
Mayor

NOTARY PUBLIC OF THE
STATE OF NEW JERSEY

Date _____

Accepted by the
STATE OF NEW JERSEY, GRANTEE

Witnessed by:

BY: _____
Dave Rosenblatt
Assistant Commissioner
Engineering and Construction

NOTARY PUBLIC OF THE
STATE OF NEW JERSEY

Date _____

Resolution No. 19-

RESOLUTION AUTHORIZING THE DEPARTMENT OF RECREATION TO APPLY FOR FUNDS FROM THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS UNDER THE FY2019 RECREATIONAL OPPORTUNITIES FOR INDIVIDUALS WITH DISABILITIES (ROID) GRANT PROGRAM

WHEREAS, there is a need to provide recreation and leisure services for individuals with disabilities in the Township of Middletown; and

WHEREAS, the Recreational Opportunities for Individuals with Disabilities (ROID) Grant supports projects that will provide these services to people with disabilities in our community by offering the ROID Grant Program; and

WHEREAS, the Middletown Department of Recreation wishes to provide individuals with disabilities in need these services being offered under this grant program; and

WHEREAS, the Township of Middletown desires to submit a grant application to the Department of Community Affairs on behalf of the Middletown Department of Recreation for the FY2019 Recreational Opportunities for Individuals with Disabilities Grant Program in the amount of \$20,000 and Township Committee of the Township of Middletown authorizes the Mayor attested by Township Clerk execute documents related to the FY 2019 Recreational Community Affairs grant application and agreement.

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that:

1. The Township of Middletown authorizes the submission of the grant for funding; and
2. These funds will be used by the Middletown Department of Recreation to provide services for individuals with disabilities; and
3. The Municipal Council approves the allocation of matching funds equivalent to 20% of the requested grant funds, or \$4,000.

MIDDLETOWN TOWNSHIP COMMITTEE

| Committee Member | Approved | Opposed | Abstain | Absent |
|------------------|----------|---------|---------|--------|
| Mayor Perry | | | | |
| A. Fiore | | | | |
| R. Hibell | | | | |
| K. Settembrino | | | | |
| K. Snell | | | | |

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held May 20, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of May, 2019.

HEIDI R BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 19-160

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION APPROVING COMPANION ANIMAL MANAGEMENT PLEDGE

WHEREAS, Sustainable Jersey is a nonprofit organization that provides tools, training, and financial incentives to support communities as they pursue sustainability programs; and

WHEREAS, Sustainable Jersey provides a certification process for municipal governments in New Jersey, to which the Township of Middletown is a participant; and

WHEREAS, municipalities have an important role in ensuring the well-being of animals, while balancing the needs of pet owners and non-pet owners; and

WHEREAS, the Township recognizes that cats and dogs are an integral and valuable part of all communities, and contribute to the well-being of humans, whether as companions, service animals, or therapy pets; and

WHEREAS, New Jersey impounds approximately 100,000 animals per year in animal shelters and impoundment facilities, and approximately 13% of the animals that enter the same are euthanized, at a rate of around 1,000 per month; and

WHEREAS, the Township spends approximately \$225 per stray or unwanted pet on the care for these animals, placing an enormous financial burden on the municipality and non-profit humane agencies that are organized to care for these animals; and

WHEREAS, it is more humane and cost-effective to reduce the number of unwanted animals than it is to impound and euthanize unwanted or unclaimed dogs and cats; and

WHEREAS, all dogs and cats are required to be licensed pursuant to Township Ordinance, with a vaccination against rabies as a prerequisite to licensure; and

WHEREAS, the Township has various statutory responsibilities relating to animals, including the appointment of a certified animal control officer to provide emergency veterinary care for injured stray animals, with coverage outside of normal working hours, as well as the detection, apprehension, and arrest of offenders against the animal cruelty laws;

WHEREAS, the Sustainable Jersey certification process requires the adoption of a Companion Animal Management Pledge, which based upon the foregoing, the Township Committee endorses and supports.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township hereby endorses Sustainable Jersey's Companion Animal Management Pledge, and pledges to take the following steps in making the Township of Middletown a truly sustainable community:

1. Enforce all animal and rabies control statutes and regulations, including the requirement to pick up and impound all stray dogs and cats, within the ability and responsible financial means of the municipality, as well as the requirements and restrictions of local animal shelters.
2. Work to improve the enforcement of animal cruelty statutes.
3. Educate our community, including school children, about their responsibilities towards the pet animals they choose to keep.
4. Increase the percentage of licensed dogs and cats through easing of access to licensing and related enforcement measures.
5. Identify and work to implement best practices to prevent unwanted breeding through effective animal control, availability of low-cost pet spaying and neutering services, public education, and pet-friendly rental and senior housing.
6. Identify alternatives to euthanasia of adoptable companion animals, including utilizing foster homes and adoption networks;
7. Assist in identifying resources to improve the conditions and increase the capacity of animal shelters and impoundment facilities and animal control services.

BE IT FURTHER RESOLVED that the provisions of this Resolution shall not be interpreted as directing any actions to the extent inconsistent with applicable law, including any provisions of state law or municipal ordinance to the contrary.

RESOLUTION NO. 19-161

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION CANCELLING TAXES ASSESSED OR BILLED ON EXEMPT
PROPERTY IDENTIFIED AS BLOCK 809, LOT 25.01, QUAL X**

WHEREAS, the Township of Middletown (“the Township”) advertised for and received bids to lease a portion of the Middletown Arts Center for a café/kiosk; and

WHEREAS, the Township awarded a concessionary lease at the Arts Center to a for-profit entity via Resolution No. 17-197 for an initial term of (1) year; and

WHEREAS, the tenant agreed they were responsible for all taxes, assessments, fees, duties, and other impositions of any nature whatsoever that shall be assessed, levied or imposed; and

WHEREAS, a property identifier was created known as Block 809, Lot 25.01, Qual X to impose taxes on the portion of the exempt property leased by the tenant; and

WHEREAS, the lease was terminated by the Township for non-payment; and

WHEREAS, taxes were still assessed for the portion of the property, and therefore, the remainder needs to be cancelled on the exempt property identified on the official tax list as Block 809, Lot 25.01, Qual: X, which shall continue to be exempted.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that all property taxes assessed and/or billed to Block 809, Lot 25.01 Qual: X on the Township’s official tax list shall hereby be cancelled so long as the property maintains its current tax exempt status.

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION RENEWING LEASE WITH BOARD OF EDUCATION FOR
USE OF FORMER LINCROFT LIBRARY BUILDING FOR MUNICIPAL PURPOSES**

WHEREAS, the Middletown Board of Education (“the Board”) is the owner of certain real property in the Lincroft section of the Township of Middletown, located at 722 Newman Springs Road and designated as (“Property”); and

WHEREAS, Township of Middletown (“the Township”) has identified publicly beneficial uses for the Property and wishes to renew its Lease Agreement with the Board for the continued occupancy of said Property; and

WHEREAS, the Board in accordance with N.J.S.A. 18A:20-8.2(a), by entering into this Lease Agreement, determines and resolves that the Property is not necessary for school purposes; and

WHEREAS, N.J.S.A. 18A:20-8.2(a)(2) and N.J.S.A. 40A:12-15 authorize the Board and the Township, respectively, to enter into this Lease Agreement with regard to the Property.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to enter into the renewal of its Lease Agreement with the Middletown Board of Education pursuant to the terms and conditions of the said Lease Agreement attached hereto and made part hereof for another five (5) year term.

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION DESIGNATING LTF REAL ESTATE COMPANY, INC. AS THE REDEVELOPER
OF THE HALF MILE ROAD REDEVELOPMENT PLAN AREA CONSISTING OF BLOCK 1088,
LOTS 1 AND 3 WITHIN THE TOWNSHIP OF MIDDLETOWN AND AUTHORIZING
REDEVELOPMENT AGREEMENT FOR THE SAME**

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12-1, et seq., as amended and supplemented (“LRHL”), provides a process for municipalities to participate in the redevelopment and improvement of areas in need of redevelopment with a designated private Redeveloper; and

WHEREAS, the Township Committee serves as an instrumentality and agency of the Township of Middletown (“Township”) pursuant to the LRHL for the purpose of implementing redevelopment plans and carrying out redevelopment projects within the Township (“Redevelopment Agency”); and

WHEREAS, N.J.S.A. 40A:12A-8 authorizes the Township to enter into contracts or agreements for the planning, construction or undertaking of any development project or redevelopment work in an area in need of redevelopment or rehabilitation; and

WHEREAS, on January 23, 2018, pursuant to N.J.S.A. 40A:12A-6, by Resolution No. 18-78, the Township authorized and requested the Planning Board to undertake a preliminary investigation (“the Investigation”) to determine whether Block 1088, Lots 1 and 3 (230 and 250 Half Mile Road), and Block 1086, Lots 29 and 30 (100 and 200 Schulz Drive) on the Official Tax Map of the Township constitutes an area in need of redevelopment according to the criteria set forth under the Local Redevelopment and Housing Law (“LRHL”) for non-condemnation purposes., specifically N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, T&M Associates prepared a “Redevelopment Study & Preliminary Investigation Report” for the area of investigation dated August 15, 2018 (“the Investigation Report”), which determined that while the area of investigation did not meet the criteria as an “area in need of redevelopment” it did satisfy the conditions to be designated as “area in need of rehabilitation;” and

WHEREAS, on September 5, 2018, the Planning Board held a properly noticed public hearing where the Investigation Report was presented concerning the Area of Investigation, which the Planning Board recommended be designated as an area in need of rehabilitation; and

WHEREAS, on September 17, 2018, the Township adopted Resolution No. 18-213 designating the area of investigation containing Block 1088, Lots 1 and 3 (230 and 250 Half Mile Road), and Block 1086, Lots 29 and 30 (100 and 200 Schulz Drive) as an area in need of rehabilitation under N.J.S.A. 40A:12A-14a; and

WHEREAS, at the direction of the Township, DMR Architects prepared a Redevelopment Plan entitled the “Half Mile Road Redevelopment Plan” dated November 2018 including Block 1088, Lots 1 and 3 (230 and 250 Half Mile Road) within the area in need of rehabilitation; and

WHEREAS, on November 19, 2018, the Township introduced Ordinance No. 2018-3242 to enact the Half Mile Road Redevelopment Plan, which pursuant to N.J.S.A. 40A:12A-7, was referred to the Planning Board’s December 5, 2018 meeting for conformance review; and

WHEREAS, on December 17, 2018, the Township adopted Ordinance No. 2018-3242 enacting the Half Mile Road Redevelopment Plan encompassing Block 1088, Lots 1 and 3 within the area in need of rehabilitation; and

WHEREAS, on January 22, 2019, the Township adopted Resolution No. 19-78 conditionally designating LTF Real Estate Company, Inc. as the Redeveloper of Block 1088, Lots 1 and 3 within the Half Mile Road Redevelopment Plan area subject to the entry of a Redevelopment Agreement; and

WHEREAS, pursuant to N.J.S.A. 40A:12A-8 and N.J.S.A. 40A:12A-9, the Township and LTF Real Estate Company, Inc., have entered exclusive negotiations to enter into a Redevelopment Agreement for Block 1088, Lots 1 and 3 within the Half Mile Road Redevelopment Plan area.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that:

1. The terms and conditions contained in the Redevelopment Agreement by and between the Township of Middletown and LTF Real Estate Company, Inc. are hereby accepted and approved.
2. The Mayor is hereby authorized and directed to execute the Redevelopment Agreement, substantially in the form attached hereto and made part hereof, immediately upon adoption of this Resolution by the Township.
3. Upon the adoption of this Resolution and the Redeveloper’s execution of the Redevelopment Agreement, the Redeveloper shall hereby be deemed as the designated Redeveloper for Block

1088, Lots 1 and 3 within the Half Mile Road Redevelopment Plan area for all purposes under the law.

4. This Resolution shall repeal and replace any prior conditional redeveloper designation.
5. This Resolution shall become effective immediately pursuant to law.

RESOLUTION NO. 19-164

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION REAPPOINTING THE TOWNSHIP'S
REGISTRAR OF VITAL STATISTICS AND DEPUTY REGISTRAR**

WHEREAS, the governing body of a municipality with no local board of health shall appoint a Registrar of Vital Statistics; and

WHEREAS, Heidi Brunt is a Certified Municipal Registrar per her Certification from the New Jersey Department of Health and Senior Services; and

WHEREAS, Heidi Brunt has served as the Township's Registrar of Vital Statistics since February 3, 2015, and continues to serve in this capacity as all registrars "serve until his successor has been appointed and qualified" under N.J.S.A. 26:8-13; and

WHEREAS, a resolution of reappointment has been requested as Heidi Brunt's initial three (3) year term as the Township's Registrar of Vital Statistics expired in 2018; and

WHEREAS, pursuant to N.J.S.A. 26:8-17, the Registrar "immediately upon acceptance of the appointment, shall appoint a deputy to assist in the normal, day-to-day operation of the office and whose duty shall be to act in the registrar's stead in case of absence, disability or death of the registrar" and may also appoint an alternate registrar.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Heidi R. Brunt, the Township Clerk, be and is hereby reappointed to serve as the Registrar of Vital Statistics for the Township of Middletown pursuant to N.J.S.A. 26:8-13 for another term of three (3) years.

BE IT FURTHER RESOLVED that the Township Committee hereby consents to and ratifies the Registrar appointment of Tiffany Falzon as Deputy Registrar.

BE IT FURTHER RESOLVED that the office of the Township Clerk is hereby authorized and directed to forward a certified copy of this Resolution to the State Registrar's office.

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
TRAFFIC LINE STRIPING & LETTERING**

WHEREAS, Bids were received on May 8, 2019, and;

WHEREAS, six (6) bids were picked up by vendors, and two (2)

Responsive Bids were received as follows:

| <u>VENDOR</u> | <u>AMOUNT</u> |
|--|----------------------|
| 1. TRAFFIC LINES 5100 ASBURY ROAD FARMINGDALE, N.J. 07727 | \$50,420.00 |
| 2. DAN SWAYZE & SON INC. 2351 WALDHEIM AVENUE SCOTCH PLAINS, NJ 07076 | \$57, 815.00 |

**Bids were advertised as per N.J. State Statutes and affidavit of publication is
on file in the Office of the Township Clerk.**

TRAFFIC LINES, 5100 ASBURY ROAD, FARMINGDALE, N.J. 07727

shall Furnish and Deliver the following as per Bid Proposal & Specifications &

Covenants thereof dated May 8, 2019, said bidder being the Lowest

Responsible Bidder.

| <u>DESCRIPTION</u> | <u>VENDOR</u> |
|--|---|
| PROVIDE TRAFFIC LINE STRIPING & LETTERING FOR THE PUBLIC WORKS DEPARTMENT FOR TWENTY FOUR (24) MONTHS WITH THE OPTION FOR TWO (2) ONE (1) YEAR EXTENSIONS | TRAFFIC LINES 5100 ASBURY ROAD FARMINGDALE, N.J. 07727 |

WHEREAS, bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works and it is their recommendation that the contract be awarded to TRAFFIC LINES, 5100 ASBURY ROAD, FARMINGDALE, N.J. 07727 in the amount of \$50,420.00

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “Traffic Line Striping & Lettering” to Traffic Lines, 5100 Asbury Road, Farmingdale, N.J. 07727 in the amount of \$50,420.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available and are designated to line item appropriation of the official budget 9-01-26-290-100-. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. 261. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of within resolution shall be made a part of the file concerning said resolution and appointment.

9-01-26-290-100-261 - \$50,420.00

3. A certified copy of this resolution shall be provided by the Office of the

Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, Dir. of Public Works**
- D) All of the above bidders**

CERTIFICATION

**I, Heidi R. Brunt, Township Clerk of the Township of
Middletown, hereby certify the foregoing to be a true copy of a
resolution adopted by the Township Committee at their meeting held on
_____ 2019.**

**Witness my hand and seal of the Township Clerk of Middletown
this _____ day of _____ 2019.**

**HEIDI R. BRUNT
TOWNSHIP CLERK**

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance

Telephone: (732) 615-2093

Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.

Chief Financial Officer

Director of Finance

Organized December 14, 1667

"Pride in Middletown"

MAY 20, 2019

RESOLUTION FOR PAYMENT OF BILLS

| | | |
|------------------------|----|----------------------|
| CURRENT ACCOUNT - 2018 | \$ | 105.09 |
| CURRENT ACCOUNT - 2019 | | 28,707,887.86 |
| SPECIAL TRUST ACCOUNT | | 381,571.55 |
| CAPITAL ACCOUNT | | 417,267.43 |
| DOG TAX ACCOUNT | | 14,312.54 |
| COMM. DEV. | | 4,223.58 |
| GRANT FUND | | 10,550.96 |
| PAYROLL | | 160,608.49 |
| TOTAL | \$ | <u>29,696,527.50</u> |

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MAY 20, 2019.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 05/08/19 to 05/17/19 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|--------------------------------|--------------------------------|-----------|----------|----------------|-----------|---------------|---------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| Fund: CURRENT FUND | | | | | | | | | |
| 8-01-20-145-100-209 | COLLECTOR-PRINTING & ADVERTISI | | | | | | | | |
| 19-01977 1 TWO-ADS | NEWPORT MEDIA HOLDINGS, LLC | Ad# 32782 Foreclosure Tax lien | 105.09 | R | 04/25/19 | 05/14/19 | | 114395 | |
| | Extd Total: | | 105.09 | | | | | | |
| | Department Total: | | 105.09 | | | | | | |
| | CAFR Total: | | 105.09 | | | | | | |
| | Fund Total: CURRENT FUND | | 105.09 | | | | | | |
| | Year Total: | | 105.09 | | | | | | |
| Fund: CURRENT FUND | | | | | | | | | |
| 9-01-20-100-100-101 | A/E SW REG | | | | | | | | |
| 19-02151 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | | 24,172.04 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | | 24,172.04 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | | 48,344.08 | | | | | | |
| 9-01-20-100-100-104 | A/E PART TIME SALARIES | | | | | | | | |
| 19-02151 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | | 3,480.08 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | | 3,735.58 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | | 7,215.66 | | | | | | |
| 9-01-20-100-100-220 | A/E CONSULTANTS/PROFESSIONALS | | | | | | | | |
| 19-00017 5 MILLSTRA MILLENNIUM STRATEGIES LLC | PROVIDE GRANT WRITING SERVICES | | 3,000.00 | R | 03/04/19 | 05/14/19 | | 8653 | B |
| 19-00024 5 CLB PART CLB PARTNERS, LLC | PROVIDE GOVERNMENTAL AFFAIRS | | 5,000.00 | R | 04/04/19 | 05/14/19 | | 3759 | B |
| | | | 8,000.00 | | | | | | |
| | Extd Total: | | 63,559.74 | | | | | | |
| 9-01-20-100-101-101 | PURCHASING-REGULAR SALARIES & | | | | | | | | |
| 19-02151 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | | 5,420.68 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|-------------------------------|----------|-------------------|--------------|--------------------------|------------|
| 9-01-20-100-101-101 19-02276 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | PURCHASING-REGULAR SALARIES & Continued TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | <u>5,420.68</u> 10,841.36 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| 9-01-20-100-101-104 19-02151 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | 660.77 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 19-02276 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | <u>842.81</u> 1,503.58 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| 9-01-20-100-101-201 19-00050 23 DSWAT010 DS WATERS OF AMERICA | PURCHASING-MATERIALS & SUPPLIE PURCHASING WATER COOLER SVCS. | 9.19 | R | 01/10/19 | 05/14/19 | 050119 8617904 | B |
| 9-01-20-100-101-204 19-02266 1 LYNNM010 LYNN MATTEI | PURCHASING-TRAVEL & CONFERENCE MILEAGE REIMBURSEMENT FOR | 106.49 | R | 05/13/19 | 05/14/19 | 4/30-5/2/2010 | |
| Extd Total: | | 12,460.62 | | | | | |
| Department Total: | | 76,020.36 | | | | | |
| 9-01-20-110-100-102 19-02151 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | 769.22 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 19-02276 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | <u>769.22</u> 1,538.44 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| 9-01-20-110-100-208 19-01103 3 DSWAT010 DS WATERS OF AMERICA | TOWNSHIP COMMITTEE OTHER EXPENSES Mayors Off Water Cooler Svcs. | 17.97 | R | 02/26/19 | 05/14/19 | 050119 18520735 | B |
| 9-01-20-110-100-211 19-02097 1 VALENTIN VALENTINO'S RESTAURANT &PIZZA | TOWNSHIP COMMITTEE- MEETING EXPENSES FOOD FOR COMMITTEE MEETING 5/6 | 56.00 | R | 05/01/19 | 05/14/19 | 339078 | |
| Extd Total: | | 1,612.41 | | | | | |
| Department Total: | | 1,612.41 | | | | | |
| 9-01-20-120-100-101 19-02151 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | TOWNSHIP CLERK SAL/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | 10,363.42 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 19-02276 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | <u>10,346.82</u> 20,710.24 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| 9-01-20-120-100-102 19-02151 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | TWP CLERK-SAL/WAGES-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | 16.60 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 15300 | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|-----------|----------|-------------------|--------------|--------------------------|------------|
| 9-01-20-120-100-102 | TWP CLERK-SAL/WAGES-OVERTIME Continued | | | | | | |
| 19-02276 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 33.20 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| | | 49.80 | | | | | |
| 9-01-20-120-100-104 | TWP CLERK P/T S/W | | | | | | |
| 19-02151 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 3,474.84 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 19-02276 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 3,517.30 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| | | 6,992.14 | | | | | |
| 9-01-20-120-100-201 | TWP CLERK-MATERIALS & SUPPLIES | | | | | | |
| 19-00394 5 DSWAT010 DS WATERS OF AMERICA | WATER COOLER ADMINISTRATION | 9.99 | R | 01/23/19 | 05/10/19 | 050119 10799973 | B |
| 19-00772 1 NEOPOST NEOPOST NORTHEAST | Postage Machine Sealing Kit | 21.78 | R | 02/06/19 | 05/10/19 | 15652566 | |
| 19-00772 2 NEOPOST NEOPOST NORTHEAST | Shipping & Handling | 10.00 | R | 02/06/19 | 05/10/19 | 15652566 | |
| 19-01258 1 NEOPOST NEOPOST NORTHEAST | INK CARTRIDGE HIGH CAPACITY | 191.70 | R | 03/07/19 | 05/10/19 | 15688542 | |
| | | 233.47 | | | | | |
| 9-01-20-120-100-202 | TWP CLERK-EQUIPMENT PURCHASE | | | | | | |
| 19-01710 1 SOUTHERN SOUTHERN RUBBER STAMP CO. INC | Motarized Seal-Paper Activatio | 1,059.88 | R | 04/03/19 | 05/14/19 | 223942 | |
| 9-01-20-120-100-208 | TOWNSHIP CLERK - MISC OTHER EX | | | | | | |
| 19-01398 8 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ | 2019 SHREDDING SERVICE | 65.80 | R | 03/14/19 | 05/13/19 | 1327050919 | B |
| 9-01-20-120-100-232 | TWP CLERK-LEASING EQUIPT. | | | | | | |
| 19-00745 1 NEOPOST NEOPOST NORTHEAST | NEOPOST POSTAGE METER RENTAL | 374.45 | R | 02/06/19 | 05/10/19 | 5626744 | |
| | Extd Total: | 29,485.78 | | | | | |
| | Department Total: | 29,485.78 | | | | | |
| 9-01-20-130-100-101 | FINANCE-REGULAR SALARIES & WAG | | | | | | |
| 19-02151 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 21,609.65 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 19-02276 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 21,851.86 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| | | 43,461.51 | | | | | |
| 9-01-20-130-100-104 | FINANCE- PART-TIME | | | | | | |
| 19-02151 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 1,766.88 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 19-02276 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 1,755.54 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| | | 3,522.42 | | | | | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

| Account | Description | Item Description | Amount | Stat/Chk | First | Rcvd | Chk/Void | PO |
|--|--------------------------------|------------------|--------|---------------|----------|-------------------|--------------|------|
| P.O. Id Item Vendor | | | | | Enc Date | Date | Date Invoice | Type |
| 9-01-20-130-100-201 FINANCE-MATERIALS & SUPPLIES | | | | | | | | |
| 19-00050 21 DSWAT010 DS WATERS OF AMERICA | FINANCE WATER COOLER SVCS. | 9.23 | R | 01/10/19 | 05/14/19 | 050119 8617904 | B | |
| 19-02219 2 UPS 010 UPS | FINANCE CAMPUS SHIPMENT | 5.92 | R | 05/13/19 | 05/14/19 | 199 | | |
| 19-02219 3 UPS 010 UPS | FINANCE CAMPUS SHIPMENT | 4.89 | R | 05/13/19 | 05/14/19 | 199 | | |
| | | 20.04 | | | | | | |
| 9-01-20-130-100-206 FINANCE-TRAINING | | | | | | | | |
| 19-02007 1 JPMONZO JPMONZO, MUNICIPAL CONSULTING | WEBINAR: RETIREMENT AND | 150.00 | R | 04/25/19 | 05/13/19 | 2019-0606 | | |
| 19-02165 1 IPD 010 IPD | SEMINAR:UNIQUE NJ GOVERNMENT & | 125.00 | R | 05/08/19 | 05/13/19 | MAY 17, 2019 | | |
| | | 275.00 | | | | | | |
| 9-01-20-130-100-221 FINANCE-FINANCIAL SERVICES | | | | | | | | |
| 19-02178 1 FIRST DA First Data Global Leasing Co. | COURT LEASE PAYMENT MAY | 36.98 | P | 1124 05/08/19 | 05/08/19 | 05/08/19 MAY 2019 | | |
| 19-02178 2 FIRST DA First Data Global Leasing Co. | CLERK LEASE PAYMENT MAY | 36.98 | P | 1124 05/08/19 | 05/08/19 | 05/08/19 MAY 2019 | | |
| 19-02185 1 TSYS TSYS | POLICE CREDIT CARD FEES MAY | 1,173.69 | P | 1130 05/10/19 | 05/10/19 | 05/10/19 MAY 2019 | | |
| 19-02185 2 TSYS TSYS | COURT CREDIT CARD FEES MAY | 1,726.36 | P | 1130 05/10/19 | 05/10/19 | 05/10/19 MAY 2019 | | |
| 19-02185 3 TSYS TSYS | CLERK CREDIT CARD FEES MAY | 260.53 | P | 1130 05/10/19 | 05/10/19 | 05/10/19 MAY 2019 | | |
| | | 3,234.54 | | | | | | |
| | Extd Total: | 50,513.51 | | | | | | |
| | Department Total: | 50,513.51 | | | | | | |
| 9-01-20-140-100-101 MIS-REGULAR SALARIES & WAGES | | | | | | | | |
| 19-02151 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 11,879.96 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 15300 | | |
| 19-02276 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 11,879.95 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | | |
| | | 23,759.91 | | | | | | |
| 9-01-20-140-100-103 MIS-OVERTIME | | | | | | | | |
| 19-02151 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 67.21 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 15300 | | |
| 9-01-20-140-100-104 MIS-PART TIME | | | | | | | | |
| 19-02151 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 1,012.56 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 15300 | | |
| 19-02276 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 1,012.56 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | | |
| | | 2,025.12 | | | | | | |
| 9-01-20-140-100-201 MIS-MATERIALS & SUPPLIES | | | | | | | | |
| 19-00050 25 DSWAT010 DS WATERS OF AMERICA | MIS WATER COOLER SERVC. | 9.19 | R | 01/10/19 | 05/14/19 | 0501196 8617904 | | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

| Account | Description | | | | First | Rcvd | Chk/Void | | PO |
|--|----------------------------------|-----------|----------|----------|----------|----------|-----------------|-------|------|
| P.O. Id Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date | Date | Invoice | | Type |
| 9-01-20-140-100-233 | MIS-SOFTWARE MAINTENANCE | | | | | | | | |
| 19-00656 1 DIGICERT DIGICERT, INC. | Multi Domain Cert renewal | 493.00 | R | 01/30/19 | 05/13/19 | | 110782 | | |
| 19-02141 1 MUNID010 MUNIDEX INC. | Munidex Software Maintenance | 632.00 | R | 05/01/19 | 05/13/19 | | 990659 | | |
| 19-02186 1 MITCHELL MITCHELL HUMPHREY & CO. | ANNUAL SOFTWARE ASSURANCE | 8,135.00 | R | 05/10/19 | 05/14/19 | | 112280000000005 | | |
| | | 9,260.00 | | | | | | | |
| 9-01-20-140-100-277 | MIS-RADIO REPAIR | | | | | | | | |
| 19-00391 1 PHILIPM PHILIP M. CASCANO ASSOCIATES | Radio Programming materials | 148.00 | R | 01/23/19 | 05/14/19 | | 17416 | | |
| 19-02219 1 UPS 010 UPS | MIS RADIO REPAIR | 4.79 | R | 05/13/19 | 05/14/19 | | 199 | | |
| | | 152.79 | | | | | | | |
| | Extd Total: | 35,274.22 | | | | | | | |
| | Department Total: | 35,274.22 | | | | | | | |
| 9-01-20-145-100-101 | COLLECTOR'S OFFICE - REGULAR S&W | | | | | | | | |
| 19-02151 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 13,440.98 | P | 1122 | 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 13,440.97 | P | 1134 | 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | 26,881.95 | | | | | | | |
| 9-01-20-145-100-104 | COLLECTOR'S OFFICE - OVERTIME | | | | | | | | |
| 19-02276 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 15.17 | P | 1134 | 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| 9-01-20-145-100-105 | COLLECTOR'S OFFICE - PART-TIME | | | | | | | | |
| 19-02151 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 740.88 | P | 1122 | 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 846.72 | P | 1134 | 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | 1,587.60 | | | | | | | |
| 9-01-20-145-100-201 | COLLECTOR-MATERIALS & SUPPLIES | | | | | | | | |
| 19-00050 24 DSWAT010 DS WATERS OF AMERICA | COLLECTOR WATER COOLER SERVC. | 9.19 | R | 01/10/19 | 05/14/19 | | 050119 8617904 | | B |
| | Extd Total: | 28,493.91 | | | | | | | |
| 9-01-20-145-101-260 | COLLECTOR-TAX TITLE LIENS | | | | | | | | |
| 19-00007 5 O'DONNELL O'DONNELL & MCCORD, P.C. | PROVIDE LEAGL COUNSEL | 4,882.20 | R | 04/05/19 | 05/13/19 | | 43019 | | B |
| | Extd Total: | 4,882.20 | | | | | | | |
| | Department Total: | 33,376.11 | | | | | | | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 6

| Account | Description | Item Description | Amount | Stat/Chk | First | Rcvd | Chk/Void | PO |
|----------------------|---|-----------------------------|------------------|----------|---------------|----------|----------------|------|
| P.O. Id Item Vendor | | | | | Enc Date | Date | Date Invoice | Type |
| 9-01-20-150-100-101 | ASSESSOR'S OFFICE - SALARIES & WAGES | | | | | | | |
| 19-02151 11 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 7,977.72 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 19-02276 11 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | <u>11,745.75</u> | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| | | | 19,723.47 | | | | | |
| 9-01-20-150-100-201 | ASSESSOR-MATERIALS & SUPPLIES | | | | | | | |
| 19-00050 22 DSWAT010 | DS WATERS OF AMERICA | ASSESSOR WATER COOLER SVCS. | 9.19 | R | 01/10/19 | 05/14/19 | 050119 8617904 | B |
| | Extd Total: | | 19,732.66 | | | | | |
| | Department Total: | | 19,732.66 | | | | | |
| 9-01-20-155-100-211 | LEGAL-LABOR ATTORNEY | | | | | | | |
| 19-00016 14 OTOOLE | O'TOOLE FERNANDEZ WEINER VAN | PROVIDE LEGAL SERVICES AS | 870.00 | R | 03/18/19 | 05/13/19 | 77318 | B |
| 19-00016 15 OTOOLE | O'TOOLE FERNANDEZ WEINER VAN | PROVIDE LEGAL SERVICES AS | 87.00 | R | 03/18/19 | 05/13/19 | 77322 | B |
| 19-00016 16 OTOOLE | O'TOOLE FERNANDEZ WEINER VAN | PROVIDE LEGAL SERVICES AS | 188.50 | R | 03/18/19 | 05/13/19 | 77323 | B |
| 19-00016 17 OTOOLE | O'TOOLE FERNANDEZ WEINER VAN | PROVIDE LEGAL SERVICES AS | <u>1,247.00</u> | R | 03/18/19 | 05/13/19 | 77324 | B |
| | | | 2,392.50 | | | | | |
| 9-01-20-155-100-213 | LEGAL-REIMBURSABLES (FORMERLY SEARCH) | | | | | | | |
| 19-00001 11 ARCHER01 | ARCHER & GREINER | REIMBUSABLE APRIL 2019 | 235.46 | R | 05/10/19 | 05/14/19 | 4153451 | B |
| 9-01-20-155-100-214 | LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) | | | | | | | |
| 19-00001 10 ARCHER01 | ARCHER & GREINER | GENERAL LITIGATION & LEGAL | 23,500.00 | R | 04/05/19 | 05/14/19 | 4153451 | B |
| 19-00006 5 O'DONNELL | O'DONNELL & MCCORD, P.C. | PROVIDE LEGAL COUNSEL | <u>8,305.90</u> | R | 04/05/19 | 05/14/19 | 043019-1 | B |
| | | | 31,805.90 | | | | | |
| | Extd Total: | | 34,433.86 | | | | | |
| | Department Total: | | 34,433.86 | | | | | |
| 9-01-20-165-100-298 | ENGINEER-OTHER ENGINEERING FEE | | | | | | | |
| 19-02224 1 TMAS 010 | T & M ASSOCIATES | MIDD-G1904 | 1,572.75 | R | 05/13/19 | 05/13/19 | TMC363237 | |
| 19-02224 2 TMAS 010 | T & M ASSOCIATES | EXPENSES | 9.56 | R | 05/13/19 | 05/13/19 | TMC363237 | |
| 19-02225 1 TMAS 010 | T & M ASSOCIATES | MIDD-G1904 | 1,685.75 | R | 05/13/19 | 05/13/19 | TMC364425 | |
| 19-02225 2 TMAS 010 | T & M ASSOCIATES | EXPENSES | 31.20 | R | 05/13/19 | 05/13/19 | TMC364425 | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 7

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|--|------------|----------|-------------------|--------------|------------------|----------------|------------|
| 9-01-20-165-100-298 | ENGINEER-OTHER ENGINEERING FEE Continued | | | | | | | |
| 19-02226 1 TMS 010 T & M ASSOCIATES | MIDD-G1912 | 570.00 | R | 05/13/19 | 05/13/19 | | TMC364424 | |
| | | 3,869.26 | | | | | | |
| | Extd Total: | 3,869.26 | | | | | | |
| | Department Total: | 3,869.26 | | | | | | |
| | CAFR Total: | 284,318.17 | | | | | | |
| 9-01-21-180-100-101 | PLANNING-REGULAR SALARIES & WA | | | | | | | |
| 19-02151 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 10,342.29 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 10,342.29 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | 20,684.58 | | | | | | |
| 9-01-21-180-100-206 | PLANNING-TRAINING | | | | | | | |
| 19-02083 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES REGISTRATION FOR ERIN URIARTE | | 235.00 | R | 04/29/19 | 05/13/19 | | PZ-3308-SP19-1 | |
| | Extd Total: | 20,919.58 | | | | | | |
| 9-01-21-180-101-101 | PLANNING BOARD-REGULAR SALARIES | | | | | | | |
| 19-02151 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 748.43 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 838.65 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | 1,587.08 | | | | | | |
| 9-01-21-180-101-102 | PLANNING BOARD-OVERTIME | | | | | | | |
| 19-02151 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 200.48 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 250.59 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | 451.07 | | | | | | |
| | Extd Total: | 2,038.15 | | | | | | |
| | Department Total: | 22,957.73 | | | | | | |
| 9-01-21-185-100-101 | ZONING BOARD-REGULAR SALARIES | | | | | | | |
| 19-02151 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 748.45 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 838.66 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | 1,587.11 | | | | | | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 8

| Account | Description | | Amount | Stat/Chk | First | Rcvd | Chk/Void | PO |
|--|----------------------------|------------------|--------|----------|----------|----------|----------------|------|
| P.O. Id Item Vendor | Item Description | | | | Enc Date | Date | Date Invoice | Type |
| 9-01-21-185-100-102 | ZONING BOARD OVERTIME | | | | | | | |
| 19-02151 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 60.14 | P | 1122 | 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| | Extd Total: | 1,647.25 | | | | | | |
| | Department Total: | 1,647.25 | | | | | | |
| | CAFR Total: | 24,604.98 | | | | | | |
| 9-01-22-195-100-101 | INSPECTIONS - BUILDING S/W | | | | | | | |
| 19-02151 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 32,932.15 | P | 1122 | 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 19-02276 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | <u>32,932.14</u> | P | 1134 | 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| | | 65,864.29 | | | | | | |
| 9-01-22-195-100-102 | INSPECTIONS - HOUSING S/W | | | | | | | |
| 19-02151 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 2,074.15 | P | 1122 | 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 19-02276 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | <u>1,998.32</u> | P | 1134 | 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| | | 4,072.47 | | | | | | |
| 9-01-22-195-100-103 | INSPECTIONS-OVERTIME | | | | | | | |
| 19-02151 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 2,259.50 | P | 1122 | 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 19-02276 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | <u>2,385.10</u> | P | 1134 | 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| | | 4,644.60 | | | | | | |
| 9-01-22-195-100-104 | INSPECTIONS-PART-TIME S/W | | | | | | | |
| 19-02151 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 8,372.39 | P | 1122 | 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 19-02276 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | <u>8,559.77</u> | P | 1134 | 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| | | 16,932.16 | | | | | | |
| 9-01-22-195-100-105 | INSPECTIONS - ZONING S/W | | | | | | | |
| 19-02151 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 3,297.00 | P | 1122 | 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 19-02276 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | <u>3,132.15</u> | P | 1134 | 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| | | 6,429.15 | | | | | | |
| 9-01-22-195-100-106 | INSPECTIONS - ZONING PT | | | | | | | |
| 19-02151 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 3,618.87 | P | 1122 | 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 19-02276 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | <u>3,567.81</u> | P | 1134 | 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| | | 7,186.68 | | | | | | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|---|--------------------------------|------------|----------|-------------------|--------------|------------------|----------------|------------|
| P.O. Id Item Vendor | | | | | | | | | |
| 9-01-22-195-100-232 | INSECTIONS-EQUIPMENT MAINTENANCE | | | | | | | | |
| 19-00619 5 DSWAT010 DS WATERS OF AMERICA | | Water Del/Cooler Rental | 25.99 | R | 01/30/19 | 05/13/19 | | 050119 8617917 | B |
| | Extd Total: | | 105,155.34 | | | | | | |
| | Department Total: | | 105,155.34 | | | | | | |
| | CAFR Total: | | 105,155.34 | | | | | | |
| 9-01-23-210-100-221 | INSURANCE PREMIUMS | | | | | | | | |
| 19-00013 3 PREFERRE PREFERRED BEHAVIOR HEALTH GRP | | PROVIDE PROFESSIONAL SERVICES | 120.00 | R | 03/04/19 | 05/13/19 | | 327412019 | B |
| 19-02209 1 MONMO240 MONMOUTH MUNIC. JOINT INS.FUND | | Monmouth Municipal JIF 2019 | 367,212.00 | R | 05/13/19 | 05/14/19 | | MON557-2019SA | |
| | | | 367,332.00 | | | | | | |
| | Extd Total: | | 367,332.00 | | | | | | |
| | Department Total: | | 367,332.00 | | | | | | |
| 9-01-23-215-100-221 | INSURANCE - WORKMEN'S COMP | | | | | | | | |
| 19-00018 13 INSERVCO INSERVCO INSURANCE SERVICES | | TO SERVE AS THIRD PARTY | 97,032.13 | R | 03/04/19 | 05/14/19 | | 40819WC | B |
| 19-00018 14 INSERVCO INSERVCO INSURANCE SERVICES | | TO SERVE AS THIRD PARTY | 129,828.37 | R | 05/10/19 | 05/14/19 | | 41519WC | B |
| 19-00018 15 INSERVCO INSERVCO INSURANCE SERVICES | | TO SERVE AS THIRD PARTY | 2,713.36 | R | 05/10/19 | 05/14/19 | | 42219WC | B |
| 19-00018 16 INSERVCO INSERVCO INSURANCE SERVICES | | TO SERVE AS THIRD PARTY | 18,050.08 | R | 05/10/19 | 05/14/19 | | 42919WC | B |
| 19-00018 17 INSERVCO INSERVCO INSURANCE SERVICES | | TO SERVE AS THIRD PARTY | 3,325.00 | R | 05/10/19 | 05/14/19 | | 0425-0319 | B |
| | | | 250,948.94 | | | | | | |
| | Extd Total: | | 250,948.94 | | | | | | |
| | Department Total: | | 250,948.94 | | | | | | |
| 9-01-23-220-100-221 | INSURANCE-MEDICAL CLAIMS ADMINISTRATION | | | | | | | | |
| 19-00689 22 QUALC010 QUALCARE, INC. | | Provide Health Benefits Claims | 6,629.00 | R | 01/30/19 | 05/14/19 | | 62236 | B |
| 19-00689 23 QUALC010 QUALCARE, INC. | | Provide Health Benefits Claims | 4,080.00 | R | 03/18/19 | 05/14/19 | | 62237 | B |
| 19-00689 24 QUALC010 QUALCARE, INC. | | Provide Health Benefits Claims | 357.00 | R | 05/10/19 | 05/14/19 | | 62238 | B |
| 19-00689 25 QUALC010 QUALCARE, INC. | | Provide Health Benefits Claims | 12,393.00 | R | 05/10/19 | 05/14/19 | | 62240 | B |
| 19-00689 26 QUALC010 QUALCARE, INC. | | Provide Health Benefits Claims | 1,348.50 | R | 05/10/19 | 05/14/19 | | 62242 | B |
| | | | 24,807.50 | | | | | | |
| 9-01-23-220-100-222 | INSURANCE-PPO CLAIMS | | | | | | | | |
| 19-00709 13 TWPOF010 TWP.OF MIDD/QUALCARE | | Health Care Claims PPO #158 | 47,054.44 | R | 03/22/19 | 05/14/19 | | #158 4/11/2019 | B |
| 19-00709 14 TWPOF010 TWP.OF MIDD/QUALCARE | | Health Care Claims PPO #158 | 36,968.34 | R | 05/10/19 | 05/14/19 | | #158 4/18/2019 | B |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 10

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--------------------------------------|------------------|------------|----------|-------------------|-------------------|--------------------------|------------|
| 9-01-23-220-100-222 | INSURANCE-PPO CLAIMS | Continued | | | | | | |
| 19-00709 15 TWPOF010 TWP.OF MIDD/QUALCARE | Health Care Claims PPO #158 | | 32,324.58 | R | 05/10/19 | 05/14/19 | #158 4/25/2019 | B |
| | | | 116,347.36 | | | | | |
| 9-01-23-220-100-223 | INSURANCE - DENTAL PLAN CLAIMS | | | | | | | |
| 19-00014 16 DELTA010 DELTA DENTAL PLAN OF NJ INC. | FOR THE PROVISION OF DENTAL | | 5,408.50 | R | 03/07/19 | 05/14/19 | 1021718 | B |
| 19-00014 17 DELTA010 DELTA DENTAL PLAN OF NJ INC. | FOR THE PROVISION OF DENTAL | | 26,787.25 | R | 03/07/19 | 05/14/19 | 1021719 | B |
| | | | 32,195.75 | | | | | |
| 9-01-23-220-100-224 | INSURANCE - POS CLAIMS | | | | | | | |
| 19-00710 27 TWPOF010 TWP.OF MIDD/QUALCARE | Health Care Claims PO # 658 | | 41,916.02 | R | 04/08/19 | 05/14/19 | #658 4/11/2019 | B |
| 19-00710 28 TWPOF010 TWP.OF MIDD/QUALCARE | Health Care Claims PO # 658 | | 88,897.71 | R | 05/10/19 | 05/14/19 | #658 4/18/2019 | B |
| 19-00710 29 TWPOF010 TWP.OF MIDD/QUALCARE | Health Care Claims PO # 658 | | 50,629.71 | R | 05/10/19 | 05/14/19 | #658 4/25/2019 | B |
| | | | 181,443.44 | | | | | |
| 9-01-23-220-100-225 | INSURANCE - HMO CLAIMS | | | | | | | |
| 19-00710 24 TWPOF010 TWP.OF MIDD/QUALCARE | Health Care Claims HMO #657 | | 1,885.69 | R | 03/22/19 | 05/14/19 | #657 4/11/2019 | B |
| 19-00710 25 TWPOF010 TWP.OF MIDD/QUALCARE | Health Care Claims HMO #657 | | 7,956.65 | R | 03/22/19 | 05/14/19 | #657 4/18/2019 | B |
| 19-00710 26 TWPOF010 TWP.OF MIDD/QUALCARE | Health Care Claims HMO #657 | | 5,237.16 | R | 03/22/19 | 05/14/19 | #657 4/25/2019 | B |
| | | | 15,079.50 | | | | | |
| 9-01-23-220-100-226 | INSURANCE - PRESCRIPTION PLANS | | | | | | | |
| 19-00015 8 BENEC010 BENECARD SERVICES, INC. | PROVIDE PRESCRIPTION CLAIMS | | 106,450.38 | R | 04/02/19 | 05/14/19 | MARCH 1631 | B |
| 19-00015 9 BENEC010 BENECARD SERVICES, INC. | PROVIDE PRESCRIPTION CLAIMS | | 147,503.30 | R | 05/10/19 | 05/14/19 | APRIL 115 | B |
| | | | 253,953.68 | | | | | |
| 9-01-23-220-100-230 | INSURANCE - VOLUNTEER LIFE INSURANCE | | | | | | | |
| 19-02098 1 LISASMIT LISA SMITH | Volunteer Fireman Life ins. | | 5,000.00 | R | 05/01/19 | 05/14/19 | LIFE INSURANCE | |
| | Extd Total: | | 628,827.23 | | | | | |
| | Department Total: | | 628,827.23 | | | | | |
| 9-01-23-225-100-225 | INSURANCE-UNEMPLOYMENT | | | | | | | |
| 19-02151 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | | 572.78 | P | 1122 05/08/19 | 05/08/19 05/08/19 | 15300 | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 11

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------|---|--------------|----------|-------------------|--------------|------------------|---------|------------|
| 9-01-23-225-100-225 | INSURANCE-UNEMPLOYMENT | | | | | | | |
| 19-02276 77 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | 542.55 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | 1,115.33 | | | | | | |
| | Extd Total: | 1,115.33 | | | | | | |
| | Department Total: | 1,115.33 | | | | | | |
| | CAFR Total: | 1,248,223.50 | | | | | | |
| 9-01-25-240-100-101 | POLICE - PATROL S/W | | | | | | | |
| 19-02151 26 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | 314,397.10 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 25 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | 314,378.97 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | 628,776.07 | | | | | | |
| 9-01-25-240-100-102 | POLICE - SUPERIORS S/W | | | | | | | |
| 19-02151 27 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | 155,475.17 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 26 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | 155,475.17 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | 310,950.34 | | | | | | |
| 9-01-25-240-100-103 | POLICE-OVERTIME | | | | | | | |
| 19-02151 28 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | 12,746.47 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 27 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | 12,829.63 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| 19-02276 89 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | 220.00 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | 25,796.10 | | | | | | |
| 9-01-25-240-100-105 | POLICE-SPECIAL OFFICERS CLASS | | | | | | | |
| 19-02151 29 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | 4,995.00 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 28 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | 3,822.50 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | 8,817.50 | | | | | | |
| 9-01-25-240-100-106 | POLICE-CROSS GUARD | | | | | | | |
| 19-02151 30 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | 16,078.30 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 29 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | 36,196.17 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | 52,274.47 | | | | | | |
| 9-01-25-240-100-109 | POLICE - COURT SECURITY | | | | | | | |
| 19-02151 31 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | 1,162.50 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 30 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | 1,437.50 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | 2,600.00 | | | | | | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 12

| Account | Description | Item Description | Amount | Stat/Chk | First | Rcvd | Chk/Void | PO |
|--|-----------------------------------|------------------|-----------|----------|---------------|----------|-----------------|------|
| P.O. Id Item Vendor | | | | | Enc Date | Date | Date Invoice | Type |
| 9-01-25-240-100-117 | PD-CLERICAL/TELCOM SALARIES & WAG | | | | | | | |
| 19-02151 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | | 19,003.06 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 19-02276 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | | 19,003.03 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| | | | 38,006.09 | | | | | |
| 9-01-25-240-100-118 | PD-CLERICAL/TELCOM OVERTIME | | | | | | | |
| 19-02276 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | | 95.00 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| 9-01-25-240-100-201 | POLICE-MATERIALS & SUPPLIES | | | | | | | |
| 19-01188 1 LANIG010 LANIGAN ASSOCIATES INC. RETIRED DEPUTY CHIEF BADGE | | | 109.00 | R | 03/07/19 | 05/10/19 | 95633 | |
| 19-01914 1 LANIG010 LANIGAN ASSOCIATES INC. POLICE TAPE | | | 660.00 | R | 04/16/19 | 05/10/19 | 95607 | |
| | | | 769.00 | | | | | |
| 9-01-25-240-100-204 | POLICE-TRAVEL & CONFERENCES | | | | | | | |
| 19-02110 1 FBI NAT FBI NATIONAL ACADEMY ASSOC. FBINAA SECOND QTR. MEETING | | | 110.00 | R | 05/01/19 | 05/14/19 | 13 | |
| 9-01-25-240-100-205 | POLICE - DUES & MEMBERSHIPS | | | | | | | |
| 19-01880 1 IACP 010 IACP 2019 MEMVRSHP RENEWAL | | | 190.00 | R | 04/16/19 | 05/10/19 | 34563 | |
| 19-01880 2 IACP 010 IACP MIDSIZE AGENCIES DIVISION DUES | | | 50.00 | R | 04/16/19 | 05/10/19 | 34563 | |
| | | | 240.00 | | | | | |
| 9-01-25-240-100-206 | POLICE-TRAINING | | | | | | | |
| 19-00892 1 INTER095 INTERNATIONAL HOMICIDE INVEST. POLICE TRAINING | | | 350.00 | R | 02/20/19 | 05/14/19 | 7098 | |
| 19-00892 2 INTER095 INTERNATIONAL HOMICIDE INVEST. POLICE TRAINING | | | 350.00 | R | 02/20/19 | 05/14/19 | 7099 | |
| 19-00960 1 NJCRIME NJ CRIMINAL INTERDICTION LLC POLICE TRAINING | | | 149.00 | R | 02/20/19 | 05/14/19 | 5830-93-1-1354 | |
| 19-00961 1 NJCRIME NJ CRIMINAL INTERDICTION LLC POLICE TRAINING | | | 149.00 | R | 02/20/19 | 05/14/19 | 58122-71-1-F8AA | |
| 19-01890 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE FOUNDATION FOR EXECUTIVE | | | 1,100.00 | R | 04/16/19 | 05/10/19 | 4526 | |
| 19-02006 1 MONMO130 MONMOUTH COUNTY POLICE ACAD. POLICE TRAINING | | | 100.00 | R | 04/25/19 | 05/14/19 | 3442 | |
| 19-02088 1 WP SCHUB WILLIAM P. SCHUBER LEADERSHIP STAFF RIDE/TRAINING | | | 750.00 | R | 04/29/19 | 05/14/19 | JUNE 18, 2019 | |
| | | | 2,948.00 | | | | | |
| 9-01-25-240-100-232 | POLICE-EQUIPMENT MAINTENANCE | | | | | | | |
| 19-00303 5 LEXISNEX LEXISNEXIS RISK SOLUTIONS 2019 ACCURIENT LAW ENFORCEMENT | | | 127.31 | R | 01/23/19 | 05/10/19 | 20190430 | B |
| 9-01-25-240-100-277 | POLICE-RADIO COMMUNICATIONS | | | | | | | |
| 19-00417 1 PMC ASSO PHILIP M. CASCIANO ASSOC.INC ANTENNA | | | 151.40 | R | 01/23/19 | 05/10/19 | 82594 | |
| 9-01-25-240-100-296 | K-9 PATROL DOG PROG. | | | | | | | |
| 19-00412 10 PETSMART PETSMART, INC. 2019 K-9 SUPPLIES | | | 76.48 | R | 01/23/19 | 05/14/19 | T-3767 | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 13

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------|--|-------------------------------|----------|-------------------|--------------|------------------|-----------------|------------|
| 9-01-25-240-100-296 | K-9 PATROL DOG PROG. | | | | | | | |
| 19-00412 11 PETSMA | PETSMART, INC. | 2019 K-9 SUPPLIES | | | | | | |
| | | 60.99 | R | 01/23/19 | 05/14/19 | | T-2177 | B |
| | | 137.47 | | | | | | |
| | Extd Total: | 1,071,798.75 | | | | | | |
| | Department Total: | 1,071,798.75 | | | | | | |
| 9-01-25-252-100-101 | EMERG MGMT-REGULAR SALARIES | | | | | | | |
| 19-02151 39 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | 1,378.83 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02151 40 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | 98.08 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 39 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | 1,378.83 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| 19-02276 40 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | 98.08 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | 2,953.82 | | | | | | |
| 9-01-25-252-100-201 | EMERG MGMT-MATERIALS & SUPPLIE | | | | | | | |
| 19-00222 5 DSWAT010 | DS WATERS OF AMERICA | 2019 OEM WATER COOLER SERVICE | | | | | | |
| | | 1.99 | R | 01/15/19 | 05/13/19 | | 050119 15809328 | B |
| 9-01-25-252-100-277 | EMERG MGMT-RADIO COMMUNICATION | | | | | | | |
| 19-01864 1 WWGRA010 | W.W.GRAINGER, INC. | RF ADAPTERS | | | | | | |
| | | 7.20 | R | 04/16/19 | 05/14/19 | | 9156140221 | |
| | Extd Total: | 2,963.01 | | | | | | |
| | Department Total: | 2,963.01 | | | | | | |
| 9-01-25-260-100-201 | FIRST AID MATERIALS & SUPPLIES | | | | | | | |
| 19-02027 1 MIDDPHAR | MIDDLETOWN FAMILY PHARMACY,LLC Epi Pens and Narcan | 2,150.00 | R | 04/25/19 | 05/14/19 | | 5215701 | |
| 9-01-25-260-100-323 | FIRST AID PUBLIC RELATIONS | | | | | | | |
| 19-00666 2 CAMER010 | CAMERONS KEANSBURG FLORIST | Good and Welfare | | | | | | |
| | | 50.00 | R | 01/30/19 | 05/10/19 | | 2151 | B |
| | Extd Total: | 2,200.00 | | | | | | |
| | Department Total: | 2,200.00 | | | | | | |
| 9-01-25-265-100-102 | FIRE - CHIEF STIPENDS | | | | | | | |
| 19-02151 41 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | 765.40 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 41 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | 765.40 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | 1,530.80 | | | | | | |
| 9-01-25-265-100-104 | FIRE - FIRE ACADEMY INSTRUCTORS | | | | | | | |
| 19-02151 42 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | 1,685.00 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 14

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|--|------------------|--|--|--|------------|
| 9-01-25-265-100-104 19-02276 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | FIRE - FIRE ACADEMY INSTRUCTORS Continued | 2,047.50 3,732.50 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| 9-01-25-265-100-202 19-01174 1 NJFIR010 ACTION FIRE APPARATUS, TBA 19-01247 2 CONTI020 CONTINENTAL FIRE AND SAFETY | FIRE-EQUIPMENT PURCHASE KOCHER PVC HARD SUCTION HOSE EQUIPMENT FOR NEW ENGINE #111 | 2,112.00 14,557.40 16,669.40 | R R | 03/07/19 03/07/19 | 05/13/19 05/13/19 | 60318 J1888 | B |
| 9-01-25-265-100-234 19-01881 2 AIRGA010 AIR & GAS TECHNOLOGIES, INC. 19-01885 1 TSIIN010 TSI INC. 19-02010 1 NJFIR010 ACTION FIRE APPARATUS, TBA 19-02172 1 TSIIN010 TSI INC. | FIRE-AIR UNIT EXPENSES REPAIR TWO CASCADE SYSTEMS FIT TESTING SUPPLIES FOR SCOTT AIR PAK REPAIR/CIRCUIT OVERAGE FOR PO #19-01885 | 172.50 625.00 88.90 17.88 904.28 | R R R R | 04/16/19 04/16/19 04/25/19 05/08/19 | 05/13/19 05/14/19 05/13/19 05/14/19 | 803253 91097577 60473 91097577A | B |
| 9-01-25-265-100-267 19-00201 5 DSWAT010 DS WATERS OF AMERICA | FIRE-ACADEMY MATERIALS 2019 CARBON FILTRATION SYSTEM | 26.99 | R | 01/15/19 | 05/10/19 | 042819 15428574 | B |
| 9-01-25-265-100-295 19-01875 1 MIDDSEXF MIDDLESEX COUNTY FIRE ACADEMY | FIRE-DRILLS FIRE DEPARTMENT TRAINING DRILL | 472.00 | R | 04/16/19 | 05/10/19 | 19-0428 | |
| Extd Total: | | 23,335.97 | | | | | |
| 9-01-25-265-101-101 19-02151 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 19-02276 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | UNIFORM FIRE SAFETY-REGULAR SA | 1,689.10 1,689.10 3,378.20 | P P | 1122 05/08/19 1134 05/16/19 | 05/08/19 05/16/19 | 05/08/19 15300 05/16/19 15301 | |
| 9-01-25-265-101-102 19-02151 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | UNIFORM FIRE SAFETY - OT | 18.10 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 9-01-25-265-101-104 19-02151 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 19-02276 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | UNIFORM FIRE SAFETY- P/T | 6,539.88 6,257.74 12,797.62 | P P | 1122 05/08/19 1134 05/16/19 | 05/08/19 05/16/19 | 05/08/19 15300 05/16/19 15301 | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 15

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 9-01-25-265-101-201 | UNIFORM FIRE SAFETY-MATERIALS | | | | | | |
| 19-00209 5 DSWAT010 DS WATERS OF AMERICA | WATER DELIVERY / COOLER RENTAL | 5.99 | R | 01/15/19 | 05/13/19 | 050119 8617930 | B |
| | Extd Total: | 16,199.91 | | | | | |
| | Department Total: | 39,535.88 | | | | | |
| 9-01-25-275-100-101 | PROSECUTOR-REGULAR SALARIES | | | | | | |
| 19-02151 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 2,884.61 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 19-02276 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | <u>2,884.61</u> | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| | | 5,769.22 | | | | | |
| | Extd Total: | 5,769.22 | | | | | |
| | Department Total: | 5,769.22 | | | | | |
| 9-01-25-445-100-273 | FIRE-HYDRANT SERVICES | | | | | | |
| 19-00134 5 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS | | 64,524.92 | R | 01/15/19 | 05/14/19 | APRIL 2019 | B |
| | Extd Total: | 64,524.92 | | | | | |
| | Department Total: | 64,524.92 | | | | | |
| | CAFR Total: | 1,186,791.78 | | | | | |
| 9-01-26-290-100-101 | STREETS & ROADS - REGULAR S/W | | | | | | |
| 19-02151 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 63,695.67 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 19-02151 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 1,557.68 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 19-02276 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 66,278.64 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| 19-02276 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | <u>1,557.68</u> | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| | | 133,089.67 | | | | | |
| 9-01-26-290-100-104 | STREETS & ROADS - OVERTIME | | | | | | |
| 19-02151 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 3,233.64 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 19-02276 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | <u>1,167.70</u> | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| | | 4,401.34 | | | | | |
| 9-01-26-290-100-107 | SEASONAL S/W | | | | | | |
| 19-02151 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 2,224.75 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 19-02276 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | <u>2,381.50</u> | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| | | 4,606.25 | | | | | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|---------------------------------|------------|----------|-------------------|--------------|--------------------------|------------|
| 9-01-26-290-100-112 | CLOTHING ALLOWANCE | | | | | | |
| 19-02151 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 750.00 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 9-01-26-290-100-257 | DPW TOOLS-ROAD DIVISION | | | | | | |
| 19-00168 7 TOWNS010 TOWNSHIP HARDWARE | MISC SUPPLIES FOR ROAD DEPT | 10.99 | R | 01/15/19 | 05/13/19 | 3992 | B |
| 19-00168 8 TOWNS010 TOWNSHIP HARDWARE | MISC SUPPLIES FOR ROAD DEPT | 4.99 | R | 01/15/19 | 05/13/19 | 3587 | B |
| 19-00168 9 TOWNS010 TOWNSHIP HARDWARE | MISC SUPPLIES FOR ROAD DEPT | 7.99 | R | 01/15/19 | 05/13/19 | 446 | B |
| 19-01173 5 STAVO011 STAVOLA CONSTRUCTION MATERIALS | DGA STONE, HOT PATCH, ETC | 450.00 | R | 03/07/19 | 05/13/19 | 136632 | B |
| 19-01173 6 STAVO011 STAVOLA CONSTRUCTION MATERIALS | DGA STONE, HOT PATCH, ETC | 603.00 | R | 03/07/19 | 05/13/19 | 136633 | B |
| 19-01173 7 STAVO011 STAVOLA CONSTRUCTION MATERIALS | DGA STONE, HOT PATCH, ETC | 1,416.00 | R | 03/07/19 | 05/13/19 | 137230 | B |
| 19-01173 8 STAVO011 STAVOLA CONSTRUCTION MATERIALS | DGA STONE, HOT PATCH, ETC | 161.25 | R | 03/07/19 | 05/13/19 | 137854 | B |
| 19-01173 9 STAVO011 STAVOLA CONSTRUCTION MATERIALS | DGA STONE, HOT PATCH, ETC | 1,324.50 | R | 03/07/19 | 05/13/19 | 137855 | B |
| 19-01173 10 STAVO011 STAVOLA CONSTRUCTION MATERIALS | DGA STONE, HOT PATCH, ETC | 75.00 | R | 03/07/19 | 05/13/19 | 138533 | B |
| | | 4,053.72 | | | | | |
| 9-01-26-290-100-261 | DPW-TRAFFIC/SIGN MATERIALS | | | | | | |
| 19-01537 3 GLENC0SU GLENCO SUPPLY INC. | MISC SUPPLIES FOR ROAD SIGNS | 216.00 | R | 03/25/19 | 05/13/19 | 22020 | B |
| 19-01537 4 GLENC0SU GLENCO SUPPLY INC. | MISC SUPPLIES FOR ROAD SIGNS | 420.00 | R | 03/25/19 | 05/13/19 | 22038 | B |
| | | 636.00 | | | | | |
| | Extd Total: | 147,536.98 | | | | | |
| 9-01-26-290-102-101 | PARKS - S/W REG | | | | | | |
| 19-02151 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 34,360.02 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 19-02276 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 32,399.80 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| | | 66,759.82 | | | | | |
| 9-01-26-290-102-103 | PARKS- OT | | | | | | |
| 19-02151 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 11.96 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 19-02276 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 743.72 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| | | 755.68 | | | | | |
| 9-01-26-290-102-105 | PARKS-SEASONAL | | | | | | |
| 19-02151 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 880.21 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 19-02276 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 2,233.00 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| | | 3,113.21 | | | | | |
| 9-01-26-290-102-202 | PARKS-EQUIPMENT PURCHASE | | | | | | |
| 19-01676 1 SITEONE SITEONE LANDSCAPE SUPPLY, LLC Z-SPRAY INTERMEDIATE 30 GALLON | | 12,699.00 | R | 04/03/19 | 05/13/19 | 90481481-001 | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 17

| Account | Description | | | | | First | Rcvd | Chk/Void | | PO |
|---------------------|-------------------------------|--------------------------------|----------|-----------|------|----------|----------|--------------|--|----|
| P.O. Id Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date | Date | Invoice | Type | | |
| 9-01-26-290-102-202 | PARKS-EQUIPMENT PURCHASE | Continued | | | | | | | | |
| 19-01676 2 SITEONE | SITEONE LANDSCAPE SUPPLY, LLC | FOAM MARKER KIT | | 814.13 | R | 04/03/19 | 05/13/19 | 90481481-001 | | |
| | | | | 13,513.13 | | | | | | |
| 9-01-26-290-102-232 | PARKS-EQUIPMENT MAINTENANCE | | | | | | | | | |
| 19-00326 2 STORR010 | STORR TRACTOR COMPANY | MISC PARTS FOR MOWER SHOP | | 583.30 | R | 01/23/19 | 05/13/19 | 1010603 | | B |
| 19-00914 4 LAW | LAWSON PRODUCTS, INC. | MISC PARTS FOR THE MOWER SHOP | | 182.60 | R | 02/20/19 | 05/13/19 | 9306678885 | | B |
| 19-01194 3 CENTR011 | CENTRAL JERSEY EQUIPMENT, LLC | MISC PARTS FOR MOWER SHOP | | 252.85 | R | 03/07/19 | 05/13/19 | 1107916 | | B |
| 19-01194 4 CENTR011 | CENTRAL JERSEY EQUIPMENT, LLC | MISC PARTS FOR MOWER SHOP | | 19.00 | R | 03/07/19 | 05/13/19 | 1112584 | | B |
| 19-01195 2 JBSALES | JB LANDSCAPING | MISC PARTS FOR MOWER SHOP | | 297.95 | R | 03/07/19 | 05/13/19 | 421386RR | | B |
| 19-01195 3 JBSALES | JB LANDSCAPING | MISC PARTS FOR MOWER SHOP | | 62.30 | R | 03/07/19 | 05/13/19 | 93261 | | B |
| 19-01195 4 JBSALES | JB LANDSCAPING | MISC PARTS FOR MOWER SHOP | | 550.00 | R | 03/07/19 | 05/13/19 | 92458 | | B |
| 19-01195 5 JBSALES | JB LANDSCAPING | MISC PARTS FOR MOWER SHOP | | 68.50 | R | 03/07/19 | 05/13/19 | E92478 | | B |
| 19-01260 4 PRIDE010 | PRIDE LANDSCAPE SUPPLY | MISC PARTS FOR MOWER SHOP | | 103.84 | R | 03/07/19 | 05/13/19 | 817578 | | B |
| 19-01260 5 PRIDE010 | PRIDE LANDSCAPE SUPPLY | MISC PARTS FOR MOWER SHOP | | 19.24 | R | 03/07/19 | 05/13/19 | 817579 | | B |
| 19-01260 6 PRIDE010 | PRIDE LANDSCAPE SUPPLY | MISC PARTS FOR MOWER SHOP | | 39.98 | R | 03/07/19 | 05/13/19 | 7817581 | | B |
| 19-01595 4 WHPOT010 | W H POTTER AND SONS INC. | MISC SUPPLIES FOR MOWER SHOP | | 448.45 | R | 03/25/19 | 05/14/19 | 228984 | | B |
| 19-01666 2 STORR010 | STORR TRACTOR COMPANY | MISC PARTS FOR MOWER SHOP | | 1,429.30 | R | 04/03/19 | 05/13/19 | 1009569 | | B |
| 19-01666 3 STORR010 | STORR TRACTOR COMPANY | MISC PARTS FOR MOWER SHOP | | 21.13 | R | 04/03/19 | 05/13/19 | 1010304 | | B |
| | | | | 4,040.44 | | | | | | |
| 9-01-26-290-102-256 | PARKS-MAINTENANCE | | | | | | | | | |
| 19-00112 2 WWGRA010 | W.W.GRAINGER, INC. | MISC SUPPLIES FOR PARK MAINT | | 1,000.00 | R | 01/14/19 | 05/14/19 | 9131282973 | | B |
| 19-00306 2 WHPOT010 | W H POTTER AND SONS INC. | MISC SUPPLIES FOR PARK MAINT | | 37.49 | R | 01/23/19 | 05/14/19 | 228940 | | B |
| 19-00306 3 WHPOT010 | W H POTTER AND SONS INC. | MISC SUPPLIES FOR PARK MAINT | | 440.00 | R | 01/23/19 | 05/14/19 | 229234 | | B |
| 19-00307 2 SHERW010 | SHERWIN WILLIAMS CO | PAINT, PAINT SUPPLIES, ETC | | 52.54 | R | 01/23/19 | 05/13/19 | 6662-2 | | B |
| 19-00307 3 SHERW010 | SHERWIN WILLIAMS CO | PAINT, PAINT SUPPLIES, ETC | | 21.28 | R | 01/23/19 | 05/13/19 | 7357-8 | | B |
| 19-00310 2 TOWNS010 | TOWNSHIP HARDWARE | MISC SUPPLIES FOR PARK MAINT | | 21.38 | R | 01/23/19 | 05/13/19 | 3990 | | B |
| 19-00310 3 TOWNS010 | TOWNSHIP HARDWARE | MISC SUPPLIES FOR PARK MAINT | | 53.49 | R | 01/23/19 | 05/13/19 | 3991 | | B |
| 19-00310 4 TOWNS010 | TOWNSHIP HARDWARE | MISC SUPPLIES FOR PARK MAINT | | 8.98 | R | 01/23/19 | 05/13/19 | 3994 | | B |
| 19-00310 5 TOWNS010 | TOWNSHIP HARDWARE | MISC SUPPLIES FOR PARK MAINT | | 5.34 | R | 01/23/19 | 05/13/19 | 3995 | | B |
| 19-00924 3 PETRUZZE | PETRUZZELLI BROTHERS EXCAVAT. | SCREENED TOP SOIL, STONE, | | 210.00 | R | 02/20/19 | 05/10/19 | 10120 | | B |
| 19-01419 2 PETRUZZE | PETRUZZELLI BROTHERS EXCAVAT. | TOP SOIL, MULCH, ETC FOR PARKS | | 951.00 | R | 03/14/19 | 05/10/19 | 10132 | | B |
| 19-01448 2 SERVOLIV | OLIVER FOX/VASPRO LLC DBA/ | CLEAN UP WATER DAMAGE AT | | 12,930.96 | R | 03/14/19 | 05/13/19 | 4240848 | | B |
| 19-01814 2 WWGRA010 | W.W.GRAINGER, INC. | MISC SUPPLIES FOR PARK MAINT | | 127.71 | R | 04/09/19 | 05/14/19 | 9146953550 | | B |
| 19-01816 2 PRIDE010 | PRIDE LANDSCAPE SUPPLY | MISC SUPPLIES FOR PARK MAINT | | 230.57 | R | 04/09/19 | 05/13/19 | 816879 | | B |
| 19-01816 3 PRIDE010 | PRIDE LANDSCAPE SUPPLY | MISC SUPPLIES FOR PARK MAINT | | 214.83 | R | 04/09/19 | 05/13/19 | 816993 | | B |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 18

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--|-----------------------------|------------|----------|-------------------|-------------------|--------------------------|------------|
| 9-01-26-290-102-256 | PARKS-MAINTENANCE | Continued | | | | | | |
| 19-01891 1 WVGRA010 W.W.GRAINER, INC. | | OVERAGE ON P O # 19-00112 | 589.64 | R | 04/16/19 | 05/14/19 | 9131282973A | |
| | | | 16,895.21 | | | | | |
| 9-01-26-290-102-278 | PARKS-PARKS-FERTILIZER/SEED | | | | | | | |
| 19-01728 2 TURFTRAD ALL | UNIQUE GIFTS, INC. dba/ | 15-0-0 80% REGAIN .375% | 4,020.00 | R | 05/08/19 | 05/14/19 | 7785 | B |
| 9-01-26-290-102-307 | PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR | | | | | | | |
| 19-01725 1 BENSHAFF BEN SHAFFER RECREATION, INC. | | 2 3/8" OD GALV TABLE FRAME | 1,900.00 | R | 04/03/19 | 05/13/19 | BS19-173GP | |
| 19-01725 2 BENSHAFF BEN SHAFFER RECREATION, INC. | | FREIGHT | 285.00 | R | 04/03/19 | 05/13/19 | BS19-173GP | |
| | | | 2,185.00 | | | | | |
| 9-01-26-290-102-309 | PARKS-ATH FIELDS-SPORTS EQUIPMENT | | | | | | | |
| 19-01242 1 MIDAMERI MID-AMERICA SALES ASSOCIATES | | CHAMPION 3.6 MM TOURNAMENT | 3,436.60 | R | 03/07/19 | 05/10/19 | 400025-00 | |
| 19-01242 2 MIDAMERI MID-AMERICA SALES ASSOCIATES | | TENNIS NET CENTER STRAP | 187.80 | R | 03/07/19 | 05/10/19 | 400025-00 | |
| 19-01242 3 MIDAMERI MID-AMERICA SALES ASSOCIATES | | FREIGHT | 247.25 | R | 03/07/19 | 05/10/19 | 400025-00 | |
| | | | 3,871.65 | | | | | |
| Extd Total: | | | 115,154.14 | | | | | |
| 9-01-26-290-104-101 | ADMINISTRATION & ENGINEERING REG S/W | | | | | | | |
| 19-02151 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | | 21,822.58 | P | 1122 05/08/19 | 05/08/19 05/08/19 | 15300 | |
| 19-02276 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | | 19,416.52 | P | 1134 05/16/19 | 05/16/19 05/16/19 | 15301 | |
| | | | 41,239.10 | | | | | |
| 9-01-26-290-104-102 | ADMINISTRATION & ENGINEERING - O/T | | | | | | | |
| 19-02151 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | | 300.26 | P | 1122 05/08/19 | 05/08/19 05/08/19 | 15300 | |
| 19-02276 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | | 138.33 | P | 1134 05/16/19 | 05/16/19 05/16/19 | 15301 | |
| | | | 438.59 | | | | | |
| 9-01-26-290-104-206 | ADMINISTRATION & ENG -TRAINING | | | | | | | |
| 19-01256 2 SUSTAIN SUSTAINABLE JERSEY | | REGISTRATION SUSTAINABILITY | 245.00 | R | 03/07/19 | 05/13/19 | 414 | B |
| 19-02139 2 ERICMAGG ERIC MAGGIO | | REIMBURSEMENT FOR CLASS | 150.00 | R | 05/01/19 | 05/10/19 | 9403 | B |
| 19-02140 2 JOSEP150 JOSEPH PUZZO | | REIMBURSEMENT FOR EXPENSE | 150.00 | R | 05/01/19 | 05/10/19 | | B |
| | | | 545.00 | | | | | |
| Extd Total: | | | 42,222.69 | | | | | |
| Department Total: | | | 304,913.81 | | | | | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 19

| Account P.O. Id Item Vendor | Description Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|--|------------------|-------------------|----------|-------------------|--------------|------------------|---------|------------|
| 9-01-26-305-100-101 | SOLID WASTE & RECYCLING-SALARIES & WAGES | | | | | | | | |
| 19-02151 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | | 4,103.26 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | | <u>4,103.25</u> | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | | 8,206.51 | | | | | | |
| 9-01-26-305-100-102 | SOLID WASTE & RECYLING- OVERTIME WAGES | | | | | | | | |
| 19-02151 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | | 134.32 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | | <u>47.46</u> | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | | 181.78 | | | | | | |
| 9-01-26-305-100-104 | SOLID WASTE & RECYCLING- P/T | | | | | | | | |
| 19-02151 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | | 3,318.54 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | | <u>2,731.92</u> | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | | 6,050.46 | | | | | | |
| 9-01-26-305-100-112 | CLEAN COMMUNITIES F/T | | | | | | | | |
| 19-02151 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | | 3,941.70 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | | <u>3,941.70</u> | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | | 7,883.40 | | | | | | |
| 9-01-26-305-100-113 | CLEAN COMMUNITIES- PT | | | | | | | | |
| 19-02151 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | | 3,563.25 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | | <u>3,130.40</u> | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | | 6,693.65 | | | | | | |
| 9-01-26-305-100-809 | CONTRACTOR TIPPING FEES | | | | | | | | |
| 19-01109 4 CENTRAL1 CENTRAL JERSEY WASTE & RECYC TIPPING FEES | | | 350.96 | R | 02/26/19 | 05/13/19 | | 172720 | B |
| 19-01109 5 CENTRAL1 CENTRAL JERSEY WASTE & RECYC TIPPING FEES | | | 668.71 | R | 02/26/19 | 05/13/19 | | 171571 | B |
| 19-01109 6 CENTRAL1 CENTRAL JERSEY WASTE & RECYC TIPPING FEES | | | 586.54 | R | 02/26/19 | 05/13/19 | | 153739 | B |
| 19-01109 7 CENTRAL1 CENTRAL JERSEY WASTE & RECYC TIPPING FEES | | | 116,632.40 | R | 02/26/19 | 05/13/19 | | 174406 | B |
| 19-01894 2 CENTRAL1 CENTRAL JERSEY WASTE & RECYC TIPPING FEES | | | <u>118,638.62</u> | R | 04/16/19 | 05/13/19 | | 174407 | B |
| | | | 236,877.23 | | | | | | |
| 9-01-26-305-100-810 | RECYCLING-TIPPING FEES/CONTAIN | | | | | | | | |
| 19-00183 3 ATLAN095 ATLANTIC COAST FIBERS, LLC DISPOSAL OF VARIOUS RECYCLE | | | 119.90 | R | 01/15/19 | 05/13/19 | | 108572 | B |
| 19-00183 4 ATLAN095 ATLANTIC COAST FIBERS, LLC DISPOSAL OF VARIOUS RECYCLE | | | 1,547.37 | R | 01/15/19 | 05/13/19 | | 108883 | B |
| 19-00187 8 MAZZA011 MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF PLASTICS | | | 351.60 | R | 01/15/19 | 05/13/19 | | 184770 | B |
| 19-01546 2 MONMO170 MONMOUTH CTY TREASURER USE OF COUNTY LANDFILL | | | 4,679.25 | R | 03/25/19 | 05/13/19 | | 50427 | B |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 20

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|---|--------------------------------|------------|----------|-------------------|--------------|------------------|----------------|------------|
| P.O. Id Item Vendor | | | | | | | | | |
| 9-01-26-305-100-810 | RECYCLING-TIPPING FEES/CONTAIN | Continued | | | | | | | |
| 19-01903 2 TREAS020 TREAS.STATE OF N.J. | | CLASS C RECYCLING CENTER | 4,826.00 | R | 04/16/19 | 05/13/19 | | PERMIT RENEWAL | B |
| | | | 11,524.12 | | | | | | |
| | Extd Total: | | 277,417.15 | | | | | | |
| | Department Total: | | 277,417.15 | | | | | | |
| 9-01-26-310-100-101 | DPW MAINT. OF PUBLIC PROPERTY REG S/W | | | | | | | | |
| 19-02151 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | | 18,388.59 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | | 18,382.36 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | | 36,770.95 | | | | | | |
| 9-01-26-310-100-102 | DPW MAINT OF PUBLIC PROPERTY O/T | | | | | | | | |
| 19-02151 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | | 181.23 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | | 835.89 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | | 1,017.12 | | | | | | |
| 9-01-26-310-100-104 | DPW MAINT OF PUBLIC PROPERTY PT | | | | | | | | |
| 19-02151 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | | 3,663.53 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | | 3,579.57 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | | 7,243.10 | | | | | | |
| 9-01-26-310-100-201 | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY | | | | | | | | |
| 19-00340 7 TOWNS010 TOWNSHIP HARDWARE | | MISC SUPPLIES FOR BLDG MAINT | 7.99 | R | 01/23/19 | 05/13/19 | | 3960 | B |
| 19-00340 8 TOWNS010 TOWNSHIP HARDWARE | | MISC SUPPLIES FOR BLDG MAINT | 5.99 | R | 01/23/19 | 05/13/19 | | 3978 | B |
| 19-00342 5 SIPS PAI WEED & DURYEA LONG BRANCH LLC | | PAINT & PAINTING SUPPLIES | 146.27 | R | 01/23/19 | 05/13/19 | | 14327 | B |
| 19-00342 6 SIPS PAI WEED & DURYEA LONG BRANCH LLC | | PAINT & PAINTING SUPPLIES | 560.43 | R | 01/23/19 | 05/13/19 | | 14480 | B |
| 19-01076 14 GEORG010 GEORGE B TREVETT PLUMBING & | | MISC PLUMBING REPAIRS | 145.00 | R | 02/26/19 | 05/14/19 | | 10667 | B |
| 19-01098 2 SIPS PAI WEED & DURYEA LONG BRANCH LLC | | PAINT & PAINTING SUPPLIES, ETC | 352.77 | R | 02/26/19 | 05/13/19 | | 14376 | B |
| 19-01098 3 SIPS PAI WEED & DURYEA LONG BRANCH LLC | | PAINT & PAINTING SUPPLIES, ETC | 292.57 | R | 02/26/19 | 05/13/19 | | 14671 | B |
| 19-01257 3 CINTAS CINTAS CORPORATION NO. 2 | | JANITORIAL SUPPLIES | 998.55 | R | 03/07/19 | 05/10/19 | | 42F225206 | B |
| 19-01402 11 HALLS010 HALL SECURITY | | TOWNSHIP LOCKSMITH SERVICES | 16.00 | R | 03/14/19 | 05/13/19 | | 107676 | B |
| 19-01402 12 HALLS010 HALL SECURITY | | TOWNSHIP LOCKSMITH SERVICES | 612.00 | R | 03/14/19 | 05/13/19 | | 107704 | B |
| 19-01402 13 HALLS010 HALL SECURITY | | TOWNSHIP LOCKSMITH SERVICES | 4.00 | R | 03/14/19 | 05/13/19 | | 107706 | B |
| 19-01402 14 HALLS010 HALL SECURITY | | TOWNSHIP LOCKSMITH SERVICES | 24.00 | R | 03/14/19 | 05/13/19 | | 107731 | B |
| 19-01402 15 HALLS010 HALL SECURITY | | TOWNSHIP LOCKSMITH SERVICES | 23.00 | R | 03/14/19 | 05/13/19 | | 107742 | B |
| 19-01402 16 HALLS010 HALL SECURITY | | TOWNSHIP LOCKSMITH SERVICES | 7.00 | R | 03/14/19 | 05/13/19 | | 107844 | B |
| 19-01402 17 HALLS010 HALL SECURITY | | TOWNSHIP LOCKSMITH SERVICES | 4.00 | R | 03/14/19 | 05/13/19 | | 107917 | B |
| 19-01402 18 HALLS010 HALL SECURITY | | TOWNSHIP LOCKSMITH SERVICES | 138.00 | R | 03/14/19 | 05/13/19 | | 107687 | B |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 21

| Account | Description | | | First | Rcvd | Chk/Void | | PO |
|--|---|-----------|----------|---------------|----------|----------|-------------|------|
| P.O. Id Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date | Date | Invoice | Type |
| 9-01-26-310-100-201 | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued | | | | | | | |
| 19-01402 19 HALLS010 HALL SECURITY | TOWNSHIP LOCKSMITH SERVICES | 5.98 | R | 03/14/19 | 05/13/19 | | 106039 | B |
| 19-01813 2 HALLS010 HALL SECURITY | TOWNSHIP LOCKSMITH SERVICES | 248.00 | R | 04/09/19 | 05/13/19 | | 107656 | B |
| 19-01813 3 HALLS010 HALL SECURITY | TOWNSHIP LOCKSMITH SERVICES | 150.00 | R | 04/09/19 | 05/13/19 | | 107665 | B |
| 19-01901 2 STAVO011 STAVOLA CONSTRUCTION MATERIALS | 40 TONS DGA STONE | 120.50 | R | 04/16/19 | 05/13/19 | | 137856 | B |
| 19-01901 3 STAVO011 STAVOLA CONSTRUCTION MATERIALS | 40 TONS DGA STONE | 505.98 | R | 04/16/19 | 05/13/19 | | 126478 | B |
| 19-01979 1 CHEMT010 CHEM TEK INDUSTRIES | CASES 16 GAL TRASH BAGS | 194.30 | R | 04/25/19 | 05/13/19 | | 10647 | |
| 19-01979 2 CHEMT010 CHEM TEK INDUSTRIES | CASES 45 GAL TRASH BAGS | 87.68 | R | 04/25/19 | 05/13/19 | | 10647 | |
| 19-01979 3 CHEMT010 CHEM TEK INDUSTRIES | CASES 55 GAL TRASH BAGS | 157.92 | R | 04/25/19 | 05/13/19 | | 10647 | |
| 19-01987 2 FERRA010 FERRARA FENCE, INC. | REPAIR & REPLACE APPROX 30 | 875.00 | R | 05/08/19 | 05/14/19 | | MAY 3, 2019 | B |
| | | 5,682.93 | | | | | | |
| 9-01-26-310-100-234 | MAINT OF PUBLIC PROP-ALARM CONTRACTS | | | | | | | |
| 19-01142 2 REDHA005 RED HAWK FIRE & SECURITY, LLC | QTRLY FIRE ALARM MONITORING | 104.00 | R | 03/07/19 | 05/13/19 | | 3342605 | B |
| 9-01-26-310-100-259 | PBG-MAINT OF TWP PROPERTY | | | | | | | |
| 19-00329 3 TREAS070 TREAS. ST. OF NJ DIV CODES&STA | ELEVATOR INSPECTIONS | 258.00 | R | 01/23/19 | 05/13/19 | | 1034474 | B |
| | Extd Total: | 51,076.10 | | | | | | |
| | Department Total: | 51,076.10 | | | | | | |
| 9-01-26-315-100-101 | DPW FLEET MAINTENANCE S/W REGULAR | | | | | | | |
| 19-02151 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 20,975.62 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 20,985.58 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | 41,961.20 | | | | | | |
| 9-01-26-315-100-102 | DPW FLEET MAINTENANCE OT | | | | | | | |
| 19-02276 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 161.73 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| 9-01-26-315-100-104 | DPW FLEET MAINTENANCE PT | | | | | | | |
| 19-02151 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 801.41 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 793.32 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | 1,594.73 | | | | | | |
| 9-01-26-315-100-210 | DPW - FLEET MAINTENANCE | | | | | | | |
| 19-00082 2 HALLS010 HALL SECURITY | KEYS, ETC FOR AUTOMOTIVE | 38.40 | R | 01/14/19 | 05/13/19 | | 104368 | B |
| 19-00082 3 HALLS010 HALL SECURITY | KEYS, ETC FOR AUTOMOTIVE | 78.55 | R | 01/14/19 | 05/13/19 | | 107697 | |
| 19-00084 4 MONCTY T TREASURER, COUNTY OF MONMOUTH | VEHICLE TOWING | 735.06 | R | 01/14/19 | 05/13/19 | | MT03-19-09 | |
| 19-00088 5 THERA010 RADIATOR STORE, INC. | RADIATOR PARTS & REPAIRS | 425.00 | R | 01/14/19 | 05/13/19 | | 92668621 | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 22

| Account | Description | | | | | First | Rcvd | Chk/Void | | PO |
|---|-----------------------------|-----------|----------|----------|----------|-------|-------------|----------|--|----|
| P.O. Id Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date | Date | Invoice | Type | | |
| 9-01-26-315-100-210 | DPW - FLEET MAINTENANCE | Continued | | | | | | | | |
| 19-00089 3 REACTION MICHAEL CENTANNI d/b/a/ | WINSHIELD REPAIRS | 775.00 | R | 01/14/19 | 05/13/19 | | 807671 | | | B |
| 19-00089 4 REACTION MICHAEL CENTANNI d/b/a/ | WINSHIELD REPAIRS | 395.00 | R | 01/14/19 | 05/13/19 | | 807675 | | | B |
| 19-00090 2 SAFET010 SAFETY-KLEEN SYSTEMS, INC. | PERIODIC CLEANING OF PARTS | 328.47 | R | 01/14/19 | 05/13/19 | | 79605459 | | | B |
| 19-00092 4 PRECAUTO PRECISION AUTO REPAIR OF | AUTOMOTIVE PARTS & REPAIRS | 793.99 | R | 01/14/19 | 05/13/19 | | 39380 | | | B |
| 19-00678 4 TOMSFORD TOM'S FORD, INC. | AUTOMOTIVE PARTS & REPAIRS | 145.96 | R | 01/30/19 | 05/13/19 | | 667162 | | | B |
| 19-00767 2 AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 34.99 | R | 02/06/19 | 05/10/19 | | 1679475419 | | | B |
| 19-00767 3 AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 131.93 | R | 02/06/19 | 05/10/19 | | 1679496208 | | | B |
| 19-00767 4 AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 67.47 | R | 02/06/19 | 05/10/19 | | 1679496120 | | | B |
| 19-00767 5 AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 42.36 | R | 02/06/19 | 05/10/19 | | 1679504263 | | | B |
| 19-00767 6 AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 439.98 | R | 02/06/19 | 05/10/19 | | \1679509130 | | | B |
| 19-00947 39 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 181.25 | R | 02/20/19 | 05/13/19 | | 300-005593 | | | B |
| 19-00947 40 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 316.45 | R | 02/20/19 | 05/13/19 | | 301-007191 | | | B |
| 19-00947 41 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 54.90 | R | 02/20/19 | 05/13/19 | | 301-005252 | | | B |
| 19-00947 42 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 100.99 | R | 02/20/19 | 05/13/19 | | 055-813779 | | | B |
| 19-00947 43 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 27.45 | R | 02/20/19 | 05/13/19 | | 301-0085268 | | | B |
| 19-00947 44 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 44.60 | R | 02/20/19 | 05/13/19 | | 301-007297 | | | B |
| 19-00947 45 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 266.99- | R | 02/20/19 | 05/13/19 | | 300-001929 | | | B |
| 19-00947 46 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 155.33 | R | 02/20/19 | 05/13/19 | | 301-007442 | | | B |
| 19-00947 47 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 77.47- | R | 02/20/19 | 05/13/19 | | 301-001145 | | | B |
| 19-00947 48 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 18.77 | R | 02/20/19 | 05/13/19 | | 055-814904 | | | B |
| 19-00947 49 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 183.34- | R | 02/20/19 | 05/13/19 | | 300-002241 | | | B |
| 19-00947 50 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 6.91 | R | 02/20/19 | 05/13/19 | | 301-007611 | | | B |
| 19-00947 51 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 80.84 | R | 02/20/19 | 05/13/19 | | 301-007116 | | | B |
| 19-00947 52 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 45.86 | R | 02/20/19 | 05/13/19 | | 301-007663 | | | B |
| 19-00947 53 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 72.54 | R | 02/20/19 | 05/13/19 | | 301-007138 | | | B |
| 19-00947 54 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 1.99 | R | 02/20/19 | 05/13/19 | | 301-008501 | | | B |
| 19-00947 55 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 73.48 | R | 02/20/19 | 05/13/19 | | 301-007166 | | | B |
| 19-00947 56 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 3.09 | R | 02/20/19 | 05/13/19 | | 301-009339 | | | B |
| 19-00947 57 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 72.28 | R | 02/20/19 | 05/13/19 | | 300-014232 | | | B |
| 19-00982 2 PRECAUTO PRECISION AUTO REPAIR OF | FLEET MAINT PARTS & REPAIRS | 2,440.20 | R | 02/20/19 | 05/13/19 | | 38831 | | | B |
| 19-01071 7 HOSESHOP THE HOSE SHOP | HOSES, ETC FOR FLEET MAINT | 69.00 | R | 02/26/19 | 05/13/19 | | 171073 | | | B |
| 19-01071 8 HOSESHOP THE HOSE SHOP | HOSES, ETC FOR FLEET MAINT | 164.44 | R | 02/26/19 | 05/13/19 | | 171858 | | | B |
| 19-01071 9 HOSESHOP THE HOSE SHOP | HOSES, ETC FOR FLEET MAINT | 198.44 | R | 02/26/19 | 05/13/19 | | 172231 | | | B |
| 19-01071 10 HOSESHOP THE HOSE SHOP | HOSES, ETC FOR FLEET MAINT | 88.18 | R | 02/26/19 | 05/13/19 | | 172488 | | | B |
| 19-02031 1 MONCTY T TREASURER, COUNTY OF MONMOUTH | OVERAGE ON P O # 19-00084 | 271.65 | R | 04/25/19 | 05/13/19 | | MT03-19-09A | | | |
| | | 8,393.00 | | | | | | | | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 23

| Account | Description | Item Description | Amount | Stat/Chk | First | Rcvd | chk/Void | PO |
|----------------------|--------------------------------|--------------------------------|------------|----------|----------|----------|--------------|------|
| P.O. Id Item Vendor | | | | | Enc Date | Date | Date Invoice | Type |
| 9-01-26-315-100-216 | PARKS FLEET MAINT. - UNIFORMS | | | | | | | |
| 19-01440 2 AMERI240 | AMERICAN WEAR | UNIFORMS FOR MECHANICS | 113.13 | R | 03/14/19 | 05/10/19 | 542388 | B |
| 19-01440 3 AMERI240 | AMERICAN WEAR | UNIFORMS FOR MECHANICS | 113.13 | R | 03/14/19 | 05/10/19 | 545453 | B |
| 19-01440 4 AMERI240 | AMERICAN WEAR | UNIFORMS FOR MECHANICS | 113.13 | R | 03/14/19 | 05/10/19 | 548031 | B |
| 19-01440 5 AMERI240 | AMERICAN WEAR | UNIFORMS FOR MECHANICS | 113.13 | R | 03/14/19 | 05/10/19 | 550666 | B |
| | | | 452.52 | | | | | |
| 9-01-26-315-100-219 | DPW FLEET MAINT-HEAVY EQUIPT | | | | | | | |
| 19-00146 6 DWDIESEL | D&W DIESEL, INC | H D TRUCK, VACCON PARTS, ETC | 210.80 | R | 01/15/19 | 05/10/19 | T79511 | B |
| 19-00146 7 DWDIESEL | D&W DIESEL, INC | H D TRUCK, VACCON PARTS, ETC | 96.44 | R | 01/15/19 | 05/10/19 | T81304 | B |
| 19-00969 5 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 699.76 | R | 02/20/19 | 05/13/19 | 355228 | B |
| 19-00969 6 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 215.00 | R | 02/20/19 | 05/13/19 | 355238 | B |
| 19-00969 7 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 579.80 | R | 02/20/19 | 05/13/19 | 355331 | B |
| 19-00969 8 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 139.40 | R | 02/20/19 | 05/13/19 | 3655455 | B |
| 19-00969 9 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 574.97 | R | 02/20/19 | 05/13/19 | 355471 | B |
| 19-00969 10 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 746.01 | R | 02/20/19 | 05/13/19 | 355636 | B |
| 19-00969 11 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 29.90 | R | 02/20/19 | 05/13/19 | 355835 | B |
| 19-00969 12 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 1,020.00 | R | 02/20/19 | 05/13/19 | 356775 | B |
| 19-00969 13 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 346.26 | R | 02/20/19 | 05/13/19 | 356824 | B |
| 19-01185 3 HARTE010 | HARTER EQUIPMENT INC | LOADER, HD TRUCK PARTS, ETC | 120.50 | R | 03/07/19 | 05/10/19 | P65441 | B |
| 19-01582 3 LAW | LAWSON PRODUCTS, INC. | HYDRAULICS, H D PARTS, WELDING | 667.34 | R | 03/25/19 | 05/10/19 | 9306664514 | B |
| 19-01582 4 LAW | LAWSON PRODUCTS, INC. | HYDRAULICS, H D PARTS, WELDING | 1,218.25 | R | 03/25/19 | 05/10/19 | 9306664515 | B |
| 19-01582 5 LAW | LAWSON PRODUCTS, INC. | HYDRAULICS, H D PARTS, WELDING | 132.90 | R | 03/25/19 | 05/10/19 | 9306667841 | B |
| 19-01888 2 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 71.47 | R | 04/16/19 | 05/13/19 | 356394 | B |
| 19-01888 3 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 1,184.80 | R | 04/16/19 | 05/13/19 | 356798 | B |
| 19-01888 4 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 534.36 | R | 04/16/19 | 05/13/19 | 356810 | B |
| 19-01888 5 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 920.64 | R | 04/16/19 | 05/13/19 | 356811 | B |
| 19-01888 6 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 484.16 | R | 04/16/19 | 05/13/19 | 356844 | B |
| 19-01888 7 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 54.48 | R | 04/16/19 | 05/13/19 | 356845 | B |
| 19-01888 8 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 119.00 | R | 04/16/19 | 05/13/19 | 356931 | B |
| | | | 10,166.24 | | | | | |
| | Extd Total: | | 62,729.42 | | | | | |
| | Department Total: | | 62,729.42 | | | | | |
| | CAFR Total: | | 696,136.48 | | | | | |

9-01-27-330-100-101 HEALTH-REGULAR S/W
19-02151 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019

7,463.00 P 1122 05/08/19 05/08/19 05/08/19 15300

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 24

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------|---------------------------------------|------------------------------|-----------------|----------|-------------------|--------------|------------------|-----------------|------------|
| 9-01-27-330-100-101 | HEALTH-REGULAR S/W | Continued | | | | | | | |
| 19-02276 65 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R MAY 17, 2019 | <u>6,704.20</u> | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | | 14,167.20 | | | | | | |
| 9-01-27-330-100-104 | HEALTH - PUBLIC ASSISTANCE PT S/W | | | | | | | | |
| 19-02151 65 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R MAY 3, 2019 | 669.47 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 66 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R MAY 17, 2019 | <u>677.73</u> | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | | 1,347.20 | | | | | | |
| 9-01-27-330-100-105 | HEALTH DEPT-S/W PART TIME | | | | | | | | |
| 19-02151 66 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R MAY 3, 2019 | 1,334.43 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 67 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R MAY 17, 2019 | <u>1,966.34</u> | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | | 3,300.77 | | | | | | |
| 9-01-27-330-100-201 | HEALTH-MATERIALS & SUPPLIES | | | | | | | | |
| 19-00612 5 DSWAT010 | DS WATERS OF AMERICA | 2019 MONTHLY WATER COOLER | 9.99 | R | 01/30/19 | 05/13/19 | | 050119 12842665 | B |
| 19-01889 1 PRIMEL | PRIMEL SOLUTIONS LLC | HP LASET JET CF283A | <u>126.00</u> | R | 04/16/19 | 05/14/19 | | 3661 | |
| | | | 135.99 | | | | | | |
| 9-01-27-330-100-220 | HEALTH-PROFESSIONAL FEES | | | | | | | | |
| 19-01400 3 WALLS K | K. WALLS | 2019 PROFESSIONAL SERVICES | 1,470.00 | R | 03/14/19 | 05/14/19 | | MAY 7, 2019 | B |
| | Extd Total: | | 20,421.16 | | | | | | |
| 9-01-27-330-101-102 | ALLIANCE (CROSSROADS) - S&W PART TIME | | | | | | | | |
| 19-02151 67 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R MAY 3, 2019 | 3,230.68 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 68 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R MAY 17, 2019 | <u>3,180.57</u> | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | | 6,411.25 | | | | | | |
| 9-01-27-330-101-220 | CROSSROADS - PROFESSIONAL FEES | | | | | | | | |
| 19-00440 8 MAUR MCG | MAUREEN A. MCGEE | Professional Services | 154.00 | R | 01/23/19 | 05/13/19 | | 4/29-5/8/2019 | B |
| | Extd Total: | | 6,565.25 | | | | | | |
| | Department Total: | | 26,986.41 | | | | | | |
| Extd: | ANIMAL CONTROL-SALARY & WAGES | | | | | | | | |
| 9-01-27-340-100-213 | ANIMAL CONTROL-DEER REMOVAL | | | | | | | | |
| 19-00254 5 KELLY WI | KELLY WINTHROP, LLC | PROVIDE DEER CARCASS REMOVAL | 104.52 | R | 01/16/19 | 05/10/19 | | 250 | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 25

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|---|------------------|----------|-------------------|-------------------|--------------------------|------------|
| 9-01-27-340-100-214 | ANIMAL CONTROL-VET FEES | | | | | | |
| 19-00613 10 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL | 2019 VETERINARY SERVICES | 390.36 | R | 01/30/19 | 05/10/19 | 537986 | B |
| 19-00614 9 REDBA040 RED BANK VETERINARY HOSPITAL | 2019 VETERINARY SERVICES | 75.00 | R | 01/30/19 | 05/10/19 | 2257465 | B |
| 19-00614 10 REDBA040 RED BANK VETERINARY HOSPITAL | 2019 VETERINARY SERVICES | 72.00 | R | 01/30/19 | 05/10/19 | 2261146 | B |
| 19-00614 11 REDBA040 RED BANK VETERINARY HOSPITAL | 2019 VETERINARY SERVICES | 67.50 | R | 01/30/19 | 05/10/19 | 226415 | B |
| | | <u>604.86</u> | | | | | |
| | Extd Total: ANIMAL CONTROL-SALARY & WAGES | 709.38 | | | | | |
| | Department Total: | 709.38 | | | | | |
| | CAFR Total: | 27,695.79 | | | | | |
| 9-01-28-370-100-105 | RECREATION S/W | | | | | | |
| 19-02151 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 6,230.91 | P | 1122 05/08/19 | 05/08/19 05/08/19 | 15300 | |
| 19-02276 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 6,289.61 | P | 1134 05/16/19 | 05/16/19 05/16/19 | 15301 | |
| | | <u>12,520.52</u> | | | | | |
| 9-01-28-370-100-106 | RECREATION PT S/W | | | | | | |
| 19-02151 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 570.70 | P | 1122 05/08/19 | 05/08/19 05/08/19 | 15300 | |
| 19-02276 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 635.46 | P | 1134 05/16/19 | 05/16/19 05/16/19 | 15301 | |
| | | <u>1,206.16</u> | | | | | |
| 9-01-28-370-100-107 | SENIOR S/W | | | | | | |
| 19-02151 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 3,409.40 | P | 1122 05/08/19 | 05/08/19 05/08/19 | 15300 | |
| 19-02276 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 3,970.43 | P | 1134 05/16/19 | 05/16/19 05/16/19 | 15301 | |
| | | <u>7,379.83</u> | | | | | |
| 9-01-28-370-100-108 | SENIOR PT S/W | | | | | | |
| 19-02151 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 2,923.47 | P | 1122 05/08/19 | 05/08/19 05/08/19 | 15300 | |
| 19-02276 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 2,497.36 | P | 1134 05/16/19 | 05/16/19 05/16/19 | 15301 | |
| | | <u>5,420.83</u> | | | | | |
| 9-01-28-370-100-125 | ART CENTER - REGULAR | | | | | | |
| 19-02151 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 2,500.50 | P | 1122 05/08/19 | 05/08/19 05/08/19 | 15300 | |
| 19-02276 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 2,500.50 | P | 1134 05/16/19 | 05/16/19 05/16/19 | 15301 | |
| | | <u>5,001.00</u> | | | | | |
| 9-01-28-370-100-244 | RECREATION-SENIOR CENTER | | | | | | |
| 19-00426 8 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies | | 13.57 | R | 01/23/19 | 05/14/19 | 02660101439914 | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 26

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|---|--------------------------------|-----------|----------|-------------------|-------------------|--------------------------|------------|
| 9-01-28-370-100-244 | RECREATION-SENIOR CENTER | Continued | | | | | | |
| 19-02026 1 ENTERTAI | ENTERTAINERS PLUS | SPRING FLING PARTY | 175.00 | R | 04/25/19 | 05/14/19 | 27045 | |
| | | | 188.57 | | | | | |
| 9-01-28-370-100-245 | RECREATION -SPECIAL PROGRAMS & ACTIVITY | | | | | | | |
| 19-01737 2 ORIEN010 | ORIENTAL TRADING CO., INC. | SUPPLIES FOR EGGSTRAVAGANZA | 241.94 | R | 04/03/19 | 05/14/19 | 695615707-01 | B |
| 19-02174 1 AMERI100 | AMERICAN LEGION POST 338 | Contribution for Parade | 2,500.00 | R | 05/08/19 | 05/14/19 | MEMORIAL DAY | |
| | | | 2,741.94 | | | | | |
| | Extd Total: | | 34,458.85 | | | | | |
| | Department Total: | | 34,458.85 | | | | | |
| | CAFR Total: | | 34,458.85 | | | | | |
| 9-01-29-390-100-101 | LIBRARY-REGULAR SALARIES & WAG | | | | | | | |
| 19-02151 73 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 45,551.12 | P | 1122 05/08/19 | 05/08/19 05/08/19 | 15300 | |
| 19-02276 74 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 45,763.17 | P | 1134 05/16/19 | 05/16/19 05/16/19 | 15301 | |
| | | | 91,314.29 | | | | | |
| 9-01-29-390-100-104 | LIBRARY - PT S/W | | | | | | | |
| 19-02151 74 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 10,880.93 | P | 1122 05/08/19 | 05/08/19 05/08/19 | 15300 | |
| 19-02276 75 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 10,945.19 | P | 1134 05/16/19 | 05/16/19 05/16/19 | 15301 | |
| | | | 21,826.12 | | | | | |
| 9-01-29-390-100-201 | LIBRARY MATERIALS & SUPPLIES | | | | | | | |
| 19-00462 7 JASPA | JASPA BROTHERS HARDWARE | Maintenance Supplies | 11.24 | R | 01/23/19 | 05/13/19 | A971939 | B |
| 19-00605 5 DSWAT010 | DS WATERS OF AMERICA | Water Cooler | 29.99 | R | 01/30/19 | 05/13/19 | 041819 16278190 | B |
| | | | 41.23 | | | | | |
| 9-01-29-390-100-208 | LIBRARY-MISCELLANEOUS EXPENSES | | | | | | | |
| 19-00889 5 UNIQUE | UNIQUE MANAGEMENT SERVICES | Collection Agency Fee | 116.35 | R | 02/20/19 | 05/14/19 | 552666 | B |
| 19-01860 2 NJLEA010 | NJ LEAGUE OF MUNICIPALITIES | Ad for Library Director | 160.00 | R | 04/15/19 | 05/13/19 | 12379DB | B |
| | | | 276.35 | | | | | |
| 9-01-29-390-100-231 | LIBRARY -BOOKS | | | | | | | |
| 19-00453 3 THOMSONR | THOMSON REUTERS | Boods Standing Order | 3,723.00 | R | 01/23/19 | 05/14/19 | 840282926 | B |
| 19-00454 570 BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 23.79 | R | 01/23/19 | 05/14/19 | 3022759447 | B |
| 19-00454 571 BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 18.86 | R | 01/23/19 | 05/14/19 | 3022759458 | |
| 19-00454 572 BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 13.67 | R | 01/23/19 | 05/14/19 | 3022761974 | |
| 19-00454 573 BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 14.22 | R | 01/23/19 | 05/14/19 | 3022759448 | |

| Account | Description | | | | | First | Rcvd | Chk/Void | | PO |
|--|----------------|--------------------------------|--------|----------|----------|----------|------|------------|--|------|
| P.O. Id Item Vendor | | Item Description | Amount | Stat/Chk | Enc Date | Date | Date | Invoice | | Type |
| 9-01-29-390-100-231 | LIBRARY -BOOKS | Continued | | | | | | | | |
| 19-00454 574 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 18.86 | R | 01/23/19 | 05/14/19 | | 3022759459 | | B |
| 19-00454 575 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 15.86 | R | 01/23/19 | 05/14/19 | | 3022761976 | | B |
| 19-00454 576 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 14.80 | R | 01/23/19 | 05/14/19 | | 3022759449 | | B |
| 19-00454 577 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 29.58 | R | 01/23/19 | 05/14/19 | | 3022759460 | | B |
| 19-00454 578 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 14.22 | R | 01/23/19 | 05/14/19 | | 3022737270 | | B |
| 19-00454 579 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 39.08 | R | 01/23/19 | 05/14/19 | | 3022759450 | | B |
| 19-00454 580 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 16.65 | R | 01/23/19 | 05/14/19 | | 3022760346 | | B |
| 19-00454 581 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 60.32 | R | 01/23/19 | 05/14/19 | | 2034491954 | | B |
| 19-00454 582 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 30.40 | R | 01/23/19 | 05/14/19 | | 3022759451 | | B |
| 19-00454 583 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 12.06 | R | 01/23/19 | 05/14/19 | | 3022760347 | | B |
| 19-00454 584 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 36.86 | R | 01/23/19 | 05/14/19 | | 3022756772 | | B |
| 19-00454 585 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 10.11 | R | 01/23/19 | 05/14/19 | | 3022759461 | | B |
| 19-00454 586 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 13.67 | R | 01/23/19 | 05/14/19 | | 3022760348 | | B |
| 19-00454 587 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 37.81 | R | 01/23/19 | 05/14/19 | | 3022756773 | | B |
| 19-00454 588 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 11.87 | R | 01/23/19 | 05/14/19 | | 3022759452 | | B |
| 19-00454 589 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 10.09 | R | 01/23/19 | 05/14/19 | | 3022760349 | | B |
| 19-00454 590 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 8.39 | R | 01/23/19 | 05/14/19 | | 3022756774 | | B |
| 19-00454 591 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 30.66 | R | 01/23/19 | 05/14/19 | | 3022759453 | | B |
| 19-00454 592 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 692.39 | R | 01/23/19 | 05/14/19 | | 3022760350 | | B |
| 19-00454 593 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 8.32 | R | 01/23/19 | 05/14/19 | | 3022756775 | | B |
| 19-00454 594 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 641.70 | R | 01/23/19 | 05/14/19 | | 3022759454 | | B |
| 19-00454 595 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 185.61 | R | 01/23/19 | 05/14/19 | | 2034509796 | | B |
| 19-00454 596 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 58.64 | R | 01/23/19 | 05/14/19 | | 3022756776 | | B |
| 19-00454 597 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 89.45 | R | 01/23/19 | 05/14/19 | | 3022759455 | | B |
| 19-00454 598 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 26.23 | R | 01/23/19 | 05/14/19 | | 2034509797 | | B |
| 19-00454 599 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 52.96 | R | 01/23/19 | 05/14/19 | | 3022756777 | | B |
| 19-00454 600 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 19.00 | R | 01/23/19 | 05/14/19 | | 3022759456 | | B |
| 19-00454 601 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 201.53 | R | 01/23/19 | 05/14/19 | | 3022765416 | | B |
| 19-00454 602 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 14.80 | R | 01/23/19 | 05/14/19 | | 3022756778 | | B |
| 19-00454 603 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 9.42 | R | 01/23/19 | 05/14/19 | | 3022759457 | | B |
| 19-00454 604 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 24.28 | R | 01/23/19 | 05/14/19 | | 3022761973 | | B |
| 19-00454 605 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 8.32 | R | 01/23/19 | 05/14/19 | | 3022756779 | | B |
| 19-00454 606 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 24.33 | R | 01/23/19 | 05/14/19 | | 3022756780 | | B |
| 19-00454 607 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 4.75 | R | 01/23/19 | 05/14/19 | | 3022756781 | | B |
| 19-00454 608 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 29.48 | R | 01/23/19 | 05/14/19 | | 3022756787 | | B |
| 19-00454 609 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 31.82 | R | 01/23/19 | 05/14/19 | | 3022756788 | | B |
| 19-00454 610 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 15.28 | R | 01/23/19 | 05/14/19 | | 3022756789 | | B |
| 19-00454 611 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 18.86 | R | 01/23/19 | 05/14/19 | | 3022756790 | | B |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 28

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---------------------------|--------------------------------|----------|----------|-------------------|--------------|--------------------------|------------|
| 9-01-29-390-100-231 | LIBRARY -BOOKS | Continued | | | | | | |
| 19-00454 612 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 30.68 | R | 01/23/19 | 05/14/19 | 3022756791 | B |
| 19-00454 613 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 53.34 | R | 01/23/19 | 05/14/19 | 3022756792 | B |
| 19-00454 614 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 83.66 | R | 01/23/19 | 05/14/19 | 3022733808 | B |
| 19-00457 34 BRODA020 BRODART CO. | | Multiple Books/Standing Orders | 58.68 | R | 01/23/19 | 05/14/19 | B5607592 | B |
| 19-00457 35 BRODA020 BRODART CO. | | Multiple Books/Standing Orders | 15.83 | R | 01/23/19 | 05/14/19 | B5605120 | B |
| 19-00457 36 BRODA020 BRODART CO. | | Multiple Books/Standing Orders | 204.99 | R | 01/23/19 | 05/14/19 | B5604137 | B |
| 19-00457 37 BRODA020 BRODART CO. | | Multiple Books/Standing Orders | 56.67 | R | 01/23/19 | 05/14/19 | B5604136 | B |
| 19-00457 38 BRODA020 BRODART CO. | | Multiple Books/Standing Orders | 203.23 | R | 01/23/19 | 05/14/19 | B5604138 | B |
| | | | 7,069.08 | | | | | |
| 9-01-29-390-100-233 | LIBRARY- AUDIO BOOKS | | | | | | | |
| 19-00446 15 MIDWE010 MIDWEST TAPE | | Audio Books | 9.99 | R | 01/23/19 | 05/14/19 | 97323740 | B |
| 19-00446 16 MIDWE010 MIDWEST TAPE | | Audio Books | 672.83 | R | 01/23/19 | 05/14/19 | 97323742 | B |
| 19-00452 7 FINDAWAY FINDAWAY WORLD, LLC | | Mutiple Playaways | 19.99 | R | 01/23/19 | 05/14/19 | 284976 | B |
| | | | 702.81 | | | | | |
| 9-01-29-390-100-234 | LIBRARY-MUSIC CD | | | | | | | |
| 19-00444 15 MIDWE010 MIDWEST TAPE | | Music CD's | 10.49 | R | 01/23/19 | 05/14/19 | 97323743 | B |
| 19-00444 16 MIDWE010 MIDWEST TAPE | | Music CD's | 153.64 | R | 01/23/19 | 05/14/19 | 97323439 | B |
| 19-00444 17 MIDWE010 MIDWEST TAPE | | Music CD's | 160.36 | R | 01/23/19 | 05/14/19 | 97293132 | B |
| 19-00444 18 MIDWE010 MIDWEST TAPE | | Music CD's | 10.49 | R | 01/23/19 | 05/14/19 | 97293131 | B |
| | | | 334.98 | | | | | |
| 9-01-29-390-100-235 | LIBRARY- CD-VIDEO GAMES | | | | | | | |
| 19-00467 2 ALLIENT ALLIANCE ENTERTAINMENT, LLC | | Video Games | 224.45 | R | 01/23/19 | 05/14/19 | PLS33235983 | B |
| 9-01-29-390-100-236 | LIBRARY- VIDEO & DVD, WII | | | | | | | |
| 19-00442 14 BAKER010 BAKER & TAYLOR CO. | | Multiple DVD's | 14.87 | R | 01/23/19 | 05/14/19 | Q56930311 | B |
| 19-00442 15 BAKER010 BAKER & TAYLOR CO. | | Multiple DVD's | 35.42 | R | 01/23/19 | 05/14/19 | Q56930310 | B |
| 19-00442 16 BAKER010 BAKER & TAYLOR CO. | | Multiple DVD's | 82.33 | R | 01/23/19 | 05/14/19 | Q56726251 | B |
| 19-00442 17 BAKER010 BAKER & TAYLOR CO. | | Multiple DVD's | 17.74 | R | 01/23/19 | 05/14/19 | Q56726250 | B |
| 19-00442 18 BAKER010 BAKER & TAYLOR CO. | | Multiple DVD's | 88.00 | R | 01/23/19 | 05/14/19 | H33603850 | B |
| 19-00442 19 BAKER010 BAKER & TAYLOR CO. | | Multiple DVD's | 30.51 | R | 01/23/19 | 05/14/19 | Q56194710 | B |
| 19-00442 20 BAKER010 BAKER & TAYLOR CO. | | Multiple DVD's | 10.64 | R | 01/23/19 | 05/14/19 | Q56331990 | B |
| 19-00442 21 BAKER010 BAKER & TAYLOR CO. | | Multiple DVD's | 7.09 | R | 01/23/19 | 05/14/19 | Q56331992 | B |
| 19-00442 22 BAKER010 BAKER & TAYLOR CO. | | Multiple DVD's | 314.45 | R | 01/23/19 | 05/14/19 | Q56331991 | B |
| 19-00448 32 MIDWE010 MIDWEST TAPE | | DVD's | 175.60 | R | 01/23/19 | 05/14/19 | 97323744 | B |
| 19-00448 33 MIDWE010 MIDWEST TAPE | | DVD's | 33.58 | R | 01/23/19 | 05/14/19 | 97323745 | B |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 29

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|--------------------------------|-----------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 9-01-29-390-100-236 | LIBRARY- VIDEO & DVD, WII | Continued | | | | | | |
| 19-00448 34 MIDWE010 | MIDWEST TAPE | DVD's | 10.49 | R | 01/23/19 | 05/14/19 | 97323747 | B |
| 19-00448 35 MIDWE010 | MIDWEST TAPE | DVD's | 67.86 | R | 01/23/19 | 05/14/19 | 97323746 | B |
| 19-00448 36 MIDWE010 | MIDWEST TAPE | DVD's | 86.05 | R | 01/23/19 | 05/14/19 | 97293919 | B |
| 19-00448 37 MIDWE010 | MIDWEST TAPE | DVD's | 20.99 | R | 01/23/19 | 05/14/19 | 97293135 | B |
| 19-00448 38 MIDWE010 | MIDWEST TAPE | DVD's | 43.38 | R | 01/23/19 | 05/14/19 | 97293134 | B |
| 19-00448 39 MIDWE010 | MIDWEST TAPE | DVD's | 158.10 | R | 01/23/19 | 05/14/19 | 97293136 | B |
| 19-00448 40 MIDWE010 | MIDWEST TAPE | DVD's | 20.98 | R | 01/23/19 | 05/14/19 | 37263924 | B |
| | | | <u>1,218.08</u> | | | | | |
| 9-01-29-390-100-239 | LIBRARY-E MATERIALS | | | | | | | |
| 19-00447 5 MIDWE010 | MIDWEST TAPE | Hoopla Subscription | 2,479.87 | R | 01/23/19 | 05/13/19 | 97334501 | B |
| 9-01-29-390-100-245 | LIBRARY- AUTOMATION SERVICES | | | | | | | |
| 19-00651 4 DELAGE | TFS LEASING PROGRAM OF DELAGE | Leasing of Printers/copiers | 772.13 | R | 01/30/19 | 05/14/19 | 63316478 | B |
| 19-01805 1 OCEANCOM | OCEAN COMPUTER GROUP | Pro Support Plus | 566.93 | R | 04/09/19 | 05/13/19 | 276795G | |
| | | | <u>1,339.06</u> | | | | | |
| 9-01-29-390-100-256 | LIBRARY- GROUNDSKEEPING | | | | | | | |
| 19-02125 3 JASPAN | JASPAN BROTHERS HARDWARE | Lawn Maintenance Equipment | 157.81 | R | 05/02/19 | 05/13/19 | 8675430 | B |
| 9-01-29-390-100-270 | LIBRARY UTILITIES-TELEPHONE | | | | | | | |
| 19-00602 6 SPECTRO | SPECTROTEL, INC. | Telephone Service | 821.33 | R | 03/18/19 | 05/13/19 | 9081398 | B |
| 9-01-29-390-100-271 | LIBRARY UTILITIES-ELECTRICITY | | | | | | | |
| 19-00607 6 JCPL 010 JCP & L | | Electricity | 6,911.22 | R | 03/18/19 | 05/14/19 | 4/6-5/7/2019 | B |
| 9-01-29-390-100-272 | LIBRARY UTILITIES-WATER | | | | | | | |
| 19-00601 8 AMERI230 | AMERICAN WATER SHARED SERVICES | Water Service | 179.64 | R | 01/30/19 | 05/14/19 | 3/23-4/22/2019 | B |
| 19-00601 9 AMERI230 | AMERICAN WATER SHARED SERVICES | Water Service | 319.75 | R | 03/18/19 | 05/14/19 | 3/23-4/22/2019 | B |
| | | | <u>499.39</u> | | | | | |
| 9-01-29-390-100-273 | LIBRARY UTILITIES-GAS | | | | | | | |
| 19-00603 5 NJNAT010 | NJ NATURAL GAS CO. | Gas Service | 612.83 | R | 01/30/19 | 05/14/19 | 3/29-4/30/2019 | B |
| 9-01-29-390-100-275 | LIBRARY UTILITIES-SEWER | | | | | | | |
| 19-01990 2 MIDL150 | MIDDLETOWN SEWERAGE AUTHORITY | Sewerage Usage | 389.14 | R | 04/25/19 | 05/13/19 | 1ST. QUART. 2019 | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 30

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|---|--------------------------------|------------|----------|-------------------|-------------------|--------------------------|------------|
| 9-01-29-390-100-280 | LIBRARY SERVICE CONTRACTS | | | | | | | |
| 19-00463 3 AIRSYS | AIR SYSTEMS MAINTENANCE, INC. | HVAC Repair/Maintenance | 5,237.50 | R | 01/23/19 | 05/13/19 | 11452 | B |
| 19-00470 3 PITNE010 | PITNEY BOWES | Postage Meter and Supplies | 234.00 | R | 01/23/19 | 05/13/19 | 3308721294 | B |
| | | | 5,471.50 | | | | | |
| 9-01-29-390-100-284 | TELECOMM-INTERNET TELECOMMUNICATIONS | | | | | | | |
| 19-00606 6 VERIZ010 | VERIZON | Internet Access | 1,223.64 | R | 01/30/19 | 05/14/19 | 5/1-5/31/2019 | B |
| | Extd Total: | | 142,913.18 | | | | | |
| | Department Total: | | 142,913.18 | | | | | |
| | CAFR Total: | | 142,913.18 | | | | | |
| 9-01-30-415-100-115 | ACCUMULATED LEAVE COMPENSATION | | | | | | | |
| 19-02276 76 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 19.50 | P | 1134 05/16/19 | 05/16/19 05/16/19 | 15301 | |
| | Extd Total: | | 19.50 | | | | | |
| | Department Total: | | 19.50 | | | | | |
| | CAFR Total: | | 19.50 | | | | | |
| 9-01-31-430-200-271 | PBG-ELECTRICITY | | | | | | | |
| 19-00257 9 JCPL 010 | JCP & L | TOWNSHIP ELECTRIC SERVICE | 33,401.38 | R | 01/17/19 | 05/10/19 | 3/9-4/8/2019 | B |
| 9-01-31-430-200-272 | UTILITIES-ELECTRICITY-FIRE AIR | | | | | | | |
| 19-00116 7 JCPL 010 | JCP & L | AIR UNIT ELECTRIC USAGE | 713.29 | R | 01/14/19 | 05/13/19 | 3/6-4/4/2019 | B |
| 9-01-31-430-200-273 | UTILITIES-FIRE ACADEMY-ELECTRI | | | | | | | |
| 19-00116 6 JCPL 010 | JCP & L | FIRE ACADEMY ELECTRIC USAGE | 713.30 | R | 01/14/19 | 05/10/19 | 3/6-4/4/2019 | B |
| | Extd Total: | | 34,827.97 | | | | | |
| | Department Total: | | 34,827.97 | | | | | |
| 9-01-31-440-200-270 | PBG-TELEPHONE | | | | | | | |
| 19-00052 6 BROADVIE | BROADVIEW NETWORKS, INC. | BROADVIEW SERVICES | 1,014.07 | R | 04/05/19 | 05/13/19 | 18362348 | B |
| 19-00053 34 COMCAST | COMCAST | SERVICE FOR VARIOUS TWP DEPTS. | 126.84 | R | 04/05/19 | 05/13/19 | MAY 2019 | B |
| 19-00053 35 COMCAST | COMCAST | SERVICE FOR VARIOUS TWP DEPTS. | 96.29 | R | 04/05/19 | 05/13/19 | MAY 2019 | B |
| 19-00056 5 GRANITE | GRANITE TELECOMMUNICATIONS, LL | TELECOMMUNICATIONS SERVICES | 5,566.61 | R | 01/11/19 | 05/13/19 | 454113865 | B |
| 19-00057 7 GTTCOMM | GTT COMMUNICATIONS DBA GTT | MONTHLY SERVICES GTT AMERICA | 7,081.53 | R | 04/05/19 | 05/13/19 | 2176910 | |
| 19-00058 15 VERIZ030 | VERIZON CABS | CABS MONTHLY SERVICES DPW | 738.08 | R | 04/05/19 | 05/14/19 | MAY 2019 | |
| 19-00059 31 VERIZ080 | VERIZON HIGHSPEED/FIOS | Fios/High Speed Internet | 54.95 | R | 04/05/19 | 05/14/19 | MAY 2019 | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 31

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|----------------------------|--------------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| 9-01-31-440-200-270 | PBG-TELEPHONE | Continued | | | | | | |
| 19-00059 32 VERIZ080 VERIZON | HIGHSPEED/FIOS | Fios/High Speed Internet | 54.95 | R | 04/05/19 | 05/14/19 | MAY 2019 | B |
| 19-00059 33 VERIZ080 VERIZON | HIGHSPEED/FIOS | Fios/High Speed Internet | 154.99 | R | 04/05/19 | 05/14/19 | MAY 2019 | B |
| 19-00059 34 VERIZ080 VERIZON | HIGHSPEED/FIOS | Fios/High Speed Internet | 134.99 | R | 05/10/19 | 05/14/19 | MAY 2019 | B |
| 19-00060 14 VERIZ010 VERIZON | | MONTHLY PHONE CHGS - DPW | 6,026.54 | R | 04/05/19 | 05/14/19 | MAY 2019 | B |
| | | | 21,049.84 | | | | | |
| 9-01-31-440-200-271 | UTILITIES-TELEPHONE-POLICE | DEP | | | | | | |
| 19-00058 16 VERIZ030 VERIZON | CABS | CABS MONTHLY SERVICES POLICE | 933.22 | R | 04/05/19 | 05/14/19 | MAY 2019 | B |
| 19-00058 17 VERIZ030 VERIZON | CABS | CABS MONTHLY SERVICES POLICE | 1,646.02 | R | 05/10/19 | 05/14/19 | MAY 2019 | B |
| 19-00060 15 VERIZ010 VERIZON | | MONTHLY PHONE CHGS - POLICE | 1,227.13 | R | 04/05/19 | 05/14/19 | APRIL 2019 | B |
| | | | 3,806.37 | | | | | |
| 9-01-31-440-200-273 | UTILITIES-REIMBURSEMENT | FIRE | | | | | | |
| 19-02222 1 OLDVI010 OLD VILLAGE FIRE CO. | | REIMBURSE 2019 UTILITIES | 1,787.55 | R | 05/13/19 | 05/13/19 | 12908 | |
| 9-01-31-440-200-274 | UTILITIES-WIRELESS | COMMUNICATI | | | | | | |
| 19-00061 15 VERIZ070 VERIZON | WIRELESS | WIRELESS COMMUNICATIONS | 5,671.00 | R | 04/22/19 | 05/14/19 | APRIL 2019 | B |
| 19-00061 16 VERIZ070 VERIZON | WIRELESS | WIRELESS COMMUNICATIONS | 2,132.06 | R | 05/10/19 | 05/14/19 | APRIL 2019 | B |
| 19-00061 17 VERIZ070 VERIZON | WIRELESS | WIRELESS COMMUNICATIONS | 146.70 | R | 05/10/19 | 05/14/19 | APRIL 2019 | B |
| | | | 7,949.76 | | | | | |
| | Extd Total: | | 34,593.52 | | | | | |
| | Department Total: | | 34,593.52 | | | | | |
| 9-01-31-445-200-273 | PBG-WATER (3 of 5) | | | | | | | |
| 19-00157 20 AMER1230 AMERICAN WATER SHARED SERVICES TOWNSHIP | | WATER SERVICE | 386.79 | R | 01/15/19 | 05/10/19 | 3/23-4/23/2019 | B |
| | Extd Total: | | 386.79 | | | | | |
| | Department Total: | | 386.79 | | | | | |
| 9-01-31-446-200-272 | PBG-NATURAL GAS | | | | | | | |
| 19-00119 5 NJNAT010 NJ NATURAL GAS CO. | | 2019 GAS SERVICES/FIRE STN# 11 | 37.70 | R | 01/14/19 | 05/13/19 | 3/28-4/29/2019 | B |
| 19-00154 13 NJNAT010 NJ NATURAL GAS CO. | | TOWNSHIP NATURAL GAS SERVICE | 1,055.55 | R | 04/11/19 | 05/13/19 | 4/3-4/30/2019 | B |
| 19-00154 14 NJNAT010 NJ NATURAL GAS CO. | | TOWNSHIP NATURAL GAS SERVICE | 1,969.97 | R | 04/11/19 | 05/13/19 | 3/27-4/26/2019 | B |
| 19-00154 15 NJNAT010 NJ NATURAL GAS CO. | | TOWNSHIP NATURAL GAS SERVICE | 1,903.00 | R | 04/11/19 | 05/13/19 | 3/25-4/29/2019 | B |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 32

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|---|---|-------------|----------------------------------|----------------------------------|----------------------------------|-------------|
| 9-01-31-446-200-272 19-00156 5 NJNAT040 | PBG-NATURAL GAS NEW JERSEY NATURAL GAS CO. | Continued CNG FOR TOWNSHIP TRUCKS | <u>1,044.38</u> 6,010.60 | R | 01/15/19 | 05/13/19 | 4/1-4/30/2019 | B |
| | Extd Total: | | 6,010.60 | | | | | |
| | Department Total: | | 6,010.60 | | | | | |
| 9-01-31-447-100-275 19-01567 3 LAWES020 | PBG-HEATING OIL LAWES COAL CO., INC | HEATING OIL FOR 3 LOCATIONS | 327.98 | R | 03/25/19 | 05/10/19 | 50948 115099 | B |
| | Extd Total: | | 327.98 | | | | | |
| | Department Total: | | 327.98 | | | | | |
| 9-01-31-455-200-274 19-00159 6 MDDL150 | PBG-SEWER MIDDLETOWN SEWERAGE AUTHORITY | TOWNSHIP SEWER CHARGES | 160.00 | R | 01/15/19 | 05/13/19 | 2ND. QUART. 2019 | B |
| | Extd Total: | | 160.00 | | | | | |
| | Department Total: | | 160.00 | | | | | |
| 9-01-31-460-200-276 19-01190 2 TAYLOR 19-01190 3 TAYLOR 19-01886 2 PEDRO010 | UTILITIES-MOTOR FUELS-DPW TAYLOR OIL CO. INC. TAYLOR OIL CO. INC. PEDRONI FUEL | DIESEL FUEL FOR COMPOST SITE DIESEL FUEL FOR COMPOST SITE GASOLINE DELIVERIES | <u>230.12</u> 256.73 20,032.59 20,519.44 | R R R | 03/07/19 03/07/19 04/16/19 | 05/13/19 05/13/19 05/10/19 | w250434 w252069 517989 | B B B |
| | Extd Total: | | 20,519.44 | | | | | |
| | Department Total: | | 20,519.44 | | | | | |
| | CAFR Total: | | 96,826.30 | | | | | |
| 9-01-36-472-200-284 19-02151 76 TOWNS020 19-02276 78 TOWNS020 | STATUTORY-SOCIAL SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R MAY 3, 2019 P/R MAY 17, 2019 | <u>43,892.64</u> 45,674.02 89,566.66 | P P | 1122 05/08/19 1134 05/16/19 | 05/08/19 05/16/19 | 05/08/19 15300 05/16/19 15301 | |
| | Extd Total: | | 89,566.66 | | | | | |
| | Department Total: | | 89,566.66 | | | | | |
| 9-01-36-477-200-284 19-00039 31 PRUDENT | DEFINED CONTRIBUTION RETIREMENT PROGRAM PRUDENTIAL RETIREMENT | GTL LINE # | 385.06 | P | 1133 01/10/19 | 05/15/19 | 05/15/19 P/R 5/17/2019 | B |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 33

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|---|-------------------------------|------------------|----------|-------------------|--------------|--------------------------|------------|
| 9-01-36-477-200-284 | DEFINED CONTRIBUTION RETIREMENT PROGRAM | Continued | | | | | | |
| 19-00039 32 PRUDENT | PRUDENTIAL RETIREMENT | LTD LINE # | 198.47 | P | 1133 01/10/19 | 05/15/19 | 05/15/19 P/R 5/17/2019 | B |
| 19-00039 34 PRUDENT | PRUDENTIAL RETIREMENT | EMPLOYER CONTRIBUTION DCRP | <u>1,921.03</u> | P | 1133 05/01/19 | 05/15/19 | 05/15/19 P/R 5/17/2019 | B |
| | | | 2,504.56 | | | | | |
| | Extd Total: | | 2,504.56 | | | | | |
| | Department Total: | | 2,504.56 | | | | | |
| | CAFR Total: | | 92,071.22 | | | | | |
| 9-01-43-490-100-101 | COURT-SALARIES/WAGES | | | | | | | |
| 19-02151 14 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R MAY 3, 2019 | 13,862.31 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 19-02276 15 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R MAY 17, 2019 | <u>15,674.89</u> | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| | | | 29,537.20 | | | | | |
| 9-01-43-490-100-102 | COURT-OVERTIME | | | | | | | |
| 19-02151 15 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R MAY 3, 2019 | 1,365.60 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 19-02276 16 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R MAY 17, 2019 | <u>1,876.53</u> | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| | | | 3,242.13 | | | | | |
| 9-01-43-490-100-104 | COURT-PART TIME | | | | | | | |
| 19-02151 16 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R MAY 3, 2019 | 767.00 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 19-02276 17 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R MAY 17, 2019 | <u>767.00</u> | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| | | | 1,534.00 | | | | | |
| 9-01-43-490-100-201 | COURT-MATERIALS & SUPPLIES | | | | | | | |
| 19-00594 5 DSWAT010 | DS WATERS OF AMERICA | Water Cooler Rental | 13.99 | R | 01/30/19 | 05/13/19 | 050119 8619673 | B |
| 19-01907 1 MUNIC090 | MUNICIPAL RECORD SERVICE | Case jackets-DWI | 215.00 | R | 04/16/19 | 05/10/19 | 190262 | |
| 19-01907 2 MUNIC090 | MUNICIPAL RECORD SERVICE | Shipping | <u>32.00</u> | R | 04/16/19 | 05/10/19 | 190262 | |
| | | | 260.99 | | | | | |
| 9-01-43-490-100-221 | COURT-PROFESSIONAL FEES | | | | | | | |
| 19-00596 6 LANGUAGE | LANGUAGE LINE SERVICES, INC. | Phone Interpretation | 88.66 | R | 03/22/19 | 05/13/19 | 4551802 | B |
| 9-01-43-490-100-323 | COURT SUB MAGISTRATE | | | | | | | |
| 19-01900 1 SMITHSHA | SMITH & SHAW PA | Special Session April 1, 2019 | 500.00 | R | 04/16/19 | 05/13/19 | APRIL 1, 2019 | |
| | Extd Total: | | 35,162.98 | | | | | |
| | Department Total: | | 35,162.98 | | | | | |
| | CAFR Total: | | 35,162.98 | | | | | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 34

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|--------------------------------|-------------------------------|---------------|----------|-------------------|--------------|---------------------------|------------|
| 9-01-44-913-200-800 | FIRE GEAR & EQUIPMENT | | | | | | | |
| 19-01120 1 SAFE T | SAFE T SKYLAND AREA FIRE | MORNING PRIDE TURNOUT GEAR | 45,057.73 | R | 03/04/19 | 05/13/19 | 10615 | |
| | Extd Total: | | 45,057.73 | | | | | |
| | Department Total: | | 45,057.73 | | | | | |
| | CAFR Total: | | 45,057.73 | | | | | |
| 9-01-45-930-200-327 | DEBT SERVICE-BOND INTEREST | | | | | | | |
| 19-02177 1 THEBA010 | THE BANK OF NEW YORK MELLON | MCIA SERIES 2009 GO | 6,715.00 | P | 1123 05/08/19 | 05/08/19 | 05/08/19 DUE 5/23/2019 | |
| 19-02180 1 US BANK | U.S. BANK NA OPERATIONS CENTER | MCIA SERIES 2016 GO | 58,238.66 | P | 1126 05/08/19 | 05/08/19 | 05/08/19 DUE MAY 15, 2019 | |
| 19-02181 1 US BANK | U.S. BANK NA OPERATIONS CENTER | MCIA SERIES 2012 GO | 79,163.97 | P | 1127 05/08/19 | 05/08/19 | 05/08/19 DUE MAY 15, 2019 | |
| 19-02187 1 THEBA010 | THE BANK OF NEW YORK MELLON | MCIA SERIES 2014 REFUNDING GO | 19,425.00 | P | 1131 05/10/19 | 05/10/19 | 05/10/19 DUE 5/13/2019 | |
| 19-02188 1 MT BANK | M&T BANK | MCIA SERIES 2001 GO | 100.00 | P | 1132 05/10/19 | 05/10/19 | 05/10/19 DUE 5/23/2019 | |
| 19-02188 2 MT BANK | M&T BANK | MCIA SERIES 2002 GO | 100.00 | P | 1132 05/10/19 | 05/10/19 | 05/10/19 DUE 5/23/2019 | |
| 19-02188 3 MT BANK | M&T BANK | MCIA SERIES 2007 GO | 90,765.58 | P | 1132 05/10/19 | 05/10/19 | 05/10/19 DUE 5/23/2019 | |
| | | | 254,508.21 | | | | | |
| | Extd Total: | | 254,508.21 | | | | | |
| | Department Total: | | 254,508.21 | | | | | |
| | CAFR Total: | | 254,508.21 | | | | | |
| 9-01-55-900-000-001 | ACCOUNTS PAYABLE | | | | | | | |
| 16-02084 13 MITCHELL | MITCHELL HUMPHREY & CO. | LICENSING OF PROPRIETARY | 7,500.00 | R | 01/10/19 | 05/13/19 | 4754 | B |
| | Extd Total: | | 7,500.00 | | | | | |
| | Department Total: | | 7,500.00 | | | | | |
| 9-01-55-901-000-001 | SCHOOL TAXES PAYABLE | | | | | | | |
| 19-02179 1 BOARD010 | BOARD OF EDUCATION | MAY 2019 TAX PAYMENT | 16,896,265.00 | P | 1125 05/08/19 | 05/08/19 | 05/08/19 MAY 2019 | |
| 9-01-55-901-000-002 | COUNTY TAXES PAYABLE | | | | | | | |
| 19-02182 1 COUNT080 | TREASURER, CTY. OF MONMOUTH | COUNTY TAXES MAY 2019 | 6,766,414.52 | P | 1128 05/09/19 | 05/09/19 | 05/09/19 MAY 2019 | |
| 9-01-55-901-000-003 | COUNTY OPEN SPACE TAXES PAYABL | | | | | | | |
| 19-02183 1 COUNT080 | TREASURER, CTY. OF MONMOUTH | COUNTY O/S TAXES MAY 2019 | 750,443.09 | P | 1129 05/09/19 | 05/09/19 | 05/09/19 MAY 2019 | |
| | Extd Total: | | 24,413,122.61 | | | | | |
| | Department Total: | | 24,413,122.61 | | | | | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 35

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|--|--------------------------------|------------------|----------|-------------------|--------------|--------------------------|------------|
| 9-01-55-903-000-001 | Refund Tax Overpayments | | | | | | | |
| 19-02203 1 PREML005 | PREM LATA GUPTA | BLK. 487.01 LOT 3 | 249.09 | R | 05/10/19 | 05/10/19 | REFUND MAY 2019 | |
| 9-01-55-903-000-005 | PRIOR YEAR TAX APPEAL REFUND | | | | | | | |
| 19-02197 1 JENNI067 | JENNIFER R. JACOBUS, ESQ. | BLK. 841 LOT 18 | 4,430.66 | R | 05/10/19 | 05/10/19 | 2017 ST.APPEAL | |
| 19-02197 2 JENNI067 | JENNIFER R. JACOBUS, ESQ. | BLK. 841 LOT 18 | 1,003.32 | R | 05/10/19 | 05/10/19 | 2018 ST.APPEAL | |
| 19-02204 1 ANSEL005 | ANSELL GRIMM & AARON, PC TRSTE | BLK. 883 LOT 14 | 7,415.47 | R | 05/13/19 | 05/13/19 | 2018 ST.APPEAL | |
| | | | <u>12,849.45</u> | | | | | |
| | Extd Total: | | 13,098.54 | | | | | |
| | Department Total: | | 13,098.54 | | | | | |
| | CAFR Total: | | 24,433,721.15 | | | | | |
| | Fund Total: CURRENT FUND | | 28,707,665.16 | | | | | |
| | Year Total: | | 28,707,665.16 | | | | | |
| Fund: | GENERAL CAPITAL | | | | | | | |
| Extd: | 2012 ORD 3065 VAR RD IMP/AMEND 12-3072 | | | | | | | |
| C-04-55-912-065-200 | ORD 12-3065 40A:2-20 DESIGN/CONST COSTS | | | | | | | |
| 18-02875 1 TMAS 010 | T & M ASSOCIATES | 2018 Drainage Desgn Contract 2 | 45,263.37 | R | 06/29/18 | 05/13/19 | TMC37188 | |
| | Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072 | | 45,263.37 | | | | | |
| | Department Total: | | 45,263.37 | | | | | |
| Extd: | 2013 ORD 13-3091 VARIOUS CAPITAL IMP. | | | | | | | |
| C-04-55-913-091-200 | 2013 ORD 13-3091 40A:2-20 | | | | | | | |
| 18-02473 18 TMAS 010 | T & M ASSOCIATES | DESIGN OF VARIOUS ROADS - 2018 | 1,220.98 | R | 07/03/18 | 05/13/19 | TMC362616 | B |
| 18-02473 19 TMAS 010 | T & M ASSOCIATES | DESIGN OF VARIOUS ROADS - 2018 | 2,359.64 | R | 07/03/18 | 05/13/19 | TMC364158 | B |
| | | | <u>3,580.62</u> | | | | | |
| | Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP. | | 3,580.62 | | | | | |
| | Department Total: | | 3,580.62 | | | | | |
| Extd: | 2015 ORD 15-3141 | | | | | | | |
| C-04-55-915-141-200 | 2015 ORD 15-3141 40a:2-20 | | | | | | | |
| 18-04614 6 CME ASSO | CONSULT. & MUNICIPAL ENGINEERS ADA DESIGN (PHASES 1-3) | | 9,367.25 | R | 11/19/18 | 05/10/19 | 236427 | B |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 36

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--|------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| C-04-55-915-141-200 | 2015 ORD 15-3141 40a:2-20 | Continued | | | | | | |
| 18-04614 7 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | ADA DESIGN (PHASES 1-3) | | 3,826.50 | R | 11/19/18 | 05/10/19 | 239607 | B |
| 18-04614 8 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | ADA DESIGN (PHASES 1-3) | | 253.50 | R | 11/19/18 | 05/10/19 | 240401 | B |
| 18-04614 9 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | ADA DESIGN (PHASES 1-3) | | 584.50 | R | 11/19/18 | 05/13/19 | 241635 | B |
| | | | 14,031.75 | | | | | |
| | Extd Total: 2015 ORD 15-3141 | | 14,031.75 | | | | | |
| | Department Total: | | 14,031.75 | | | | | |
| Extd: | 2016 ORD 16-3178 | | | | | | | |
| C-04-55-916-178-011 | 2016 ORD16-3178 LAND ACQUISITION | | | | | | | |
| 19-00003 8 ARCHER01 ARCHER & GREINER | PROVIDE GENERAL LITIGATION AND | | 1,735.50 | R | 01/09/19 | 05/13/19 | 74153457 | B |
| 19-00003 9 ARCHER01 ARCHER & GREINER | PROVIDE GENERAL LITIGATION AND | | 3,295.50 | R | 01/09/19 | 05/13/19 | 4153454 | B |
| | | | 5,031.00 | | | | | |
| | Extd Total: 2016 ORD 16-3178 | | 5,031.00 | | | | | |
| | Department Total: | | 5,031.00 | | | | | |
| Extd: | 2017 ORD17-3188 BOND ORD **(2018-3219)** | | | | | | | |
| C-04-55-917-188-005 | 2017 ORD17-3188 TECHNOLOGY UPGRADES | | | | | | | |
| 18-04737 1 SONASOFT SONASOFT CORPORATION | Mail Archiver Software Upgrade | | 3,085.00 | R | 11/28/18 | 05/13/19 | 5991 | |
| C-04-55-917-188-200 | 2017 ORD17-3188 40A:2-20 | | | | | | | |
| 17-00004 17 ARCARI ARCARI IOVINO ARCHITECTS, PC | ANIMAL SHELTER DESIGN & ADMIN | | 825.00 | R | 06/14/17 | 05/13/19 | 190513 | B |
| | Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)** | | 3,910.00 | | | | | |
| | Department Total: | | 3,910.00 | | | | | |
| Extd: | 2018 ORD18-3227/3233 BOND ORDINANCE | | | | | | | |
| C-04-55-918-227-002 | 2018 ORD18-3227 ACQ OF MUNI VEHICLE-SUV | | | | | | | |
| 18-04801 1 EAST013 EAST COAST EMERGENCY LIGHTING | VEHICLE LIGHTS FOR 2019 DODGE | | 5,318.04 | R | 11/30/18 | 05/10/19 | 19437 | |
| | Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE | | 5,318.04 | | | | | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 37

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--|--------------------------------|------------|----------|-------------------|-------------------|--------------------------|------------|
| Extd: | 2018 ORD18-3229 | BOND ORD ACQ OF PROPERTY | | | | | | |
| C-04-55-918-229-001 | 2018 ORD18-3229 ACQ OF PROP 480 HWY 36 | | | | | | | |
| 19-02382 1 AFFORD H | AFFORDABLE HOUSING ALLIANCE | AFFORDABLE HOUSING ACQUISITION | 337,500.00 | R | 05/17/19 | 05/17/19 | JANUARY 18,2019 | |
| C-04-55-918-229-200 | 2018 ORD18-3229 40A:2-20 SECTION 20 | | | | | | | |
| 19-01729 2 TMS 010 T & M ASSOCIATES | Environ Invest Hwy 36 Impound | | 2,057.65 | R | 04/03/19 | 05/13/19 | TMC363322 | B |
| | Extd Total: 2018 ORD18-3229 BOND ORD ACQ OF PROPERTY | | 339,557.65 | | | | | |
| | Department Total: | | 344,875.69 | | | | | |
| Extd: | 2019 ORD19-3252 | VARIOUS CAPITAL IMPROVE | | | | | | |
| C-04-55-919-252-200 | 2019 ORD19-3252 40A:2-20 SECTION 20 | | | | | | | |
| 19-02124 1 GIBBO011 GIBBONS P.C. | PROFESSIONAL SERVICES RENDERED | | 575.00 | R | 05/01/19 | 05/14/19 | 1451827 | |
| | Extd Total: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE | | 575.00 | | | | | |
| | Department Total: | | 575.00 | | | | | |
| | CAFR Total: | | 417,267.43 | | | | | |
| | Fund Total: GENERAL CAPITAL | | 417,267.43 | | | | | |
| | Year Total: | | 417,267.43 | | | | | |
| Fund: | GRANT FUND | | | | | | | |
| G-02-40-700-019-004 | 2019 POLICE DISTRACTED DRIVING CRACKDOWN | | | | | | | |
| 19-02151 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | | 1,980.00 | P | 1122 05/08/19 | 05/08/19 05/08/19 | 15300 | |
| | Extd Total: | | 1,980.00 | | | | | |
| G-02-40-700-552-017 | 2017 CHAP 159 SAFER GRANT | | | | | | | |
| 19-01598 1 ALLEGRA YOUR PRINTER V.2.0 LTD DBA | PRINTING/DIRECT MAIL POSTCARDS | | 2,163.09 | R | 03/25/19 | 05/14/19 | 293778 | |
| 19-02151 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | | 407.19 | P | 1122 05/08/19 | 05/08/19 05/08/19 | 15300 | |
| 19-02276 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | | 126.68 | P | 1134 05/16/19 | 05/16/19 05/16/19 | 15301 | |
| | | | 2,696.96 | | | | | |
| | Extd Total: | | 2,696.96 | | | | | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 38

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|--|-------------------------|-----------|----------|-------------------|--------------|------------------|---------------|------------|
| G-02-40-700-561-018 19-00439 6 MAUR MCG MAUREEN A. MCGEE | 2018 CHAPTER 159 MUNI ALLIANCE DEDR GR | Assessment and Referral | 154.00 | R | 01/23/19 | 05/13/19 | | 4/29-5/8/2019 | B |
| Extd Total: | | | 154.00 | | | | | | |
| G-02-40-700-566-018 19-02151 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | 2018 CHAP 159 CHILD PASSENGER SAFETY | | 3,960.00 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| Extd Total: | | | 3,960.00 | | | | | | |
| G-02-40-700-567-018 19-02151 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | 2018 CHAP 159 BAYSHORE SATURATION DWI | | 880.00 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | | 880.00 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | | 1,760.00 | | | | | | |
| Extd Total: | | | 1,760.00 | | | | | | |
| Department Total: | | | 10,550.96 | | | | | | |
| CAFR Total: | | | 10,550.96 | | | | | | |
| Fund Total: GRANT FUND | | | 10,550.96 | | | | | | |
| Year Total: | | | 10,550.96 | | | | | | |
| Department: PAYROLL TRUST ACCOUNTS | | | | | | | | | |
| Extd: AFLAC | | | | | | | | | |
| P-16-56-803-010-000 | AFLAC | | | | | | | | |
| 19-02152 1 AFLA010 AFLAC/FLEX ONE | | P/R 5/3/2019 | 188.62 | P | 6696 05/08/19 | 05/08/19 | 05/08/19 | | |
| 19-02153 1 AFLA010 AFLAC/FLEX ONE | | P/R 5/3/2019 | 1,723.25 | P | 6697 05/08/19 | 05/08/19 | 05/08/19 | | |
| 19-02154 1 COLOLIFE COLONIAL LIFE | | P/R 5/3/2019 E4562823 | 1,499.59 | P | 6699 05/08/19 | 05/08/19 | 05/08/19 | | |
| 19-02277 1 AFLA010 AFLAC/FLEX ONE | | P/R 5/17/2019 | 188.62 | P | 6705 05/16/19 | 05/16/19 | 05/16/19 | | |
| 19-02278 1 AFLA010 AFLAC/FLEX ONE | | P/R 5/17/2019 | 1,723.25 | P | 6706 05/16/19 | 05/16/19 | 05/16/19 | | |
| 19-02279 1 COLOLIFE COLONIAL LIFE | | P/R 5/17/2019 E4562823 | 1,499.59 | P | 6707 05/16/19 | 05/16/19 | 05/16/19 | | |
| | | | 6,822.92 | | | | | | |
| Extd Total: AFLAC | | | 6,822.92 | | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------|--|-----------------------|-------------------|----------|-------------------|--------------|------------------|---------|------------|
| Extd: AFLAC REIMBURSE | | | | | | | | | |
| P-16-56-803-020-000 | AFLAC REIMBURSE | | | | | | | | |
| 19-02159 | 1 ANTHONYD ANTHONY DELLATACOMA | 1/1/2019-12/31/2019 | 995.00 | P | 6698 05/08/19 | 05/08/19 | 05/08/19 | | |
| 19-02160 | 1 WILLI140 WILLIAM J. STRANIERO | 1/1/2019-12/31/2019 | 458.01 | P | 6703 05/08/19 | 05/08/19 | 05/08/19 | | |
| 19-02284 | 1 LORYKAR0 LORY A. HUBBARD | 1/1/2019-12/31/2019 | 156.00 | P | 6711 05/16/19 | 05/16/19 | 05/16/19 | | |
| 19-02286 | 1 WILLI140 WILLIAM J. STRANIERO | 1/1/2019-12/31/2019 | 24.20 | P | 6713 05/16/19 | 05/16/19 | 05/16/19 | | |
| | | | <u>1,633.21</u> | | | | | | |
| | Extd Total: AFLAC REIMBURSE | | 1,633.21 | | | | | | |
| Extd: DEFERRED COMP | | | | | | | | | |
| P-16-56-803-080-000 | DEFERRED COMP | | | | | | | | |
| 19-02155 | 1 LINCPAYR LINCOLN FINANCIAL GROUP | P/R 5/3/2019 | 17,432.87 | P | 6700 05/08/19 | 05/08/19 | 05/08/19 | | |
| 19-02156 | 1 NATI010 NATIONWIDE RETIREMENT SOLUTION | P/R 5/3/2019 | 410.00 | P | 6701 05/08/19 | 05/08/19 | 05/08/19 | | |
| 19-02280 | 1 LINCPAYR LINCOLN FINANCIAL GROUP | P/R 5/17/2019 | 15,855.98 | P | 6708 05/16/19 | 05/16/19 | 05/16/19 | | |
| 19-02281 | 1 NATI010 NATIONWIDE RETIREMENT SOLUTION | P/R 5/17/2019 | 410.00 | P | 6709 05/16/19 | 05/16/19 | 05/16/19 | | |
| | | | <u>34,108.85</u> | | | | | | |
| | Extd Total: DEFERRED COMP | | 34,108.85 | | | | | | |
| Extd: HEALTH BENEFITS | | | | | | | | | |
| P-16-56-803-120-000 | HEALTH BENEFITS | | | | | | | | |
| 19-02157 | 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont. | P/R 5/3/2019 VISION | 1,512.80 | P | 6702 05/08/19 | 05/08/19 | 05/08/19 | | |
| 19-02158 | 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont | P/R 5/3/2019 | 56,829.07 | P | 6702 05/08/19 | 05/08/19 | 05/08/19 | | |
| 19-02175 | 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont | P/R 5/3/2019 ENH DENT | 562.02 | P | 6704 05/08/19 | 05/08/19 | 05/08/19 | | |
| 19-02282 | 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont | P/R 5/17/2019 VISION | 1,512.80 | P | 6710 05/16/19 | 05/16/19 | 05/16/19 | | |
| 19-02283 | 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont | P/R 5/17/2019 | 57,063.32 | P | 6710 05/16/19 | 05/16/19 | 05/16/19 | | |
| 19-02285 | 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont | 5/17/2019 ENH DENTAL | 563.50 | P | 6712 05/16/19 | 05/16/19 | 05/16/19 | | |
| | | | <u>118,043.51</u> | | | | | | |
| | Extd Total: HEALTH BENEFITS | | 118,043.51 | | | | | | |
| | Department Total: PAYROLL TRUST ACCOUNTS | | 160,608.49 | | | | | | |
| | CAFR Total: | | 160,608.49 | | | | | | |
| | Fund Total: | | 160,608.49 | | | | | | |
| | Year Total: | | 160,608.49 | | | | | | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 40

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|--|------------------|--------|----------|-------------------|--------------|------------------|------------------|------------|
| P.O. Id Item Vendor | | | | | | | | | |
| Fund: | TRUST - OTHER | | | | | | | | |
| Department: | ALLIANCE FOR ALC/DRUG ABUSE PR | | | | | | | | |
| Extd: | OPEN SPACE CONTROL ACCOUNT | | | | | | | | |
| T-03-56-802-120-002 | OPEN SPACE TRUST-BOND INTEREST PAYMENTS | | | | | | | | |
| 19-02177 2 THEBA010 THE BANK OF NEW YORK MELLON | MCIA SERIES 2009 OS | 1,785.00 | P | 1123 | 05/08/19 | 05/08/19 | 05/08/19 | DUE 5/23/2019 | |
| 19-02181 2 US BANK U.S. BANK NA OPERATIONS CENTER | MCIA SERIES 2012 OS | 106,150.00 | P | 1127 | 05/08/19 | 05/08/19 | 05/08/19 | DUE MAY 15, 2019 | |
| 19-02187 2 THEBA010 THE BANK OF NEW YORK MELLON | MCIA SERIES 2014 REFUNDING OS | 21,900.00 | P | 1131 | 05/10/19 | 05/10/19 | 05/10/19 | DUE 5/13/2019 | |
| 19-02188 4 MT BANK M&T BANK | MCIA SERIES 2007 OS | 10,149.42 | P | 1132 | 05/10/19 | 05/10/19 | 05/10/19 | DUE 5/23/2019 | |
| | | 139,984.42 | | | | | | | |
| | Extd Total: OPEN SPACE CONTROL ACCOUNT | 139,984.42 | | | | | | | |
| Extd: | POLICE-OFF DUTY SALARIES-FEE | | | | | | | | |
| T-03-56-802-141-000 | POLICE-OFF DUTY SALARIES-FEE | | | | | | | | |
| 19-02151 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 56,532.50 | P | 1122 | 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 57,348.75 | P | 1134 | 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | 113,881.25 | | | | | | | |
| | Extd Total: POLICE-OFF DUTY SALARIES-FEE | 113,881.25 | | | | | | | |
| Extd: | DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | | | | | | | | |
| T-03-56-802-142-000 | DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | | | | | | | | |
| 19-02151 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 870.55 | P | 1122 | 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 1,113.13 | P | 1134 | 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | 1,983.68 | | | | | | | |
| | Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | 1,983.68 | | | | | | | |
| Extd: | SP TRUST- POLICE LEFT FORFEIT FUND(1279) | | | | | | | | |
| T-03-56-802-200-001 | SP TRUST- PARKS PROGRAMS | | | | | | | | |
| 19-02151 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 2,164.08 | P | 1122 | 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02151 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | 1,146.26 | P | 1122 | 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | 2,426.60 | P | 1134 | 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 41

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--------------------------------------|-------------------------------|-----------------------------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-802-200-001 | SP TRUST- PARKS PROGRAMS | Continued | | | | | | |
| 19-02276 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | | <u>1,181.79</u> 6,918.73 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| T-03-56-802-200-003 | RECREATION TRUST - SUMMER RECREATION | | | | | | | |
| 19-01534 2 MEDIEVAL MEDIEVAL TIMES | | Summer Camp Trip on 7/18/19 | 210.00 | R | 03/25/19 | 05/14/19 | 18852387 | B |
| 19-01678 1 BONNY CHRISTINE BONNY | | Recreation Department Refund | <u>60.00</u> 270.00 | R | 04/03/19 | 05/14/19 | 5661249 | |
| T-03-56-802-200-006 | RECREATION TRUST - PORICY PARK | | | | | | | |
| 19-02151 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | | | 3,992.07 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 15300 | |
| 19-02276 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | | | <u>4,707.39</u> 8,699.46 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 15301 | |
| Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) | | | 15,888.19 | | | | | |
| Extd: SPECIAL TRUST-MOUNT LAUREL FEES | | | | | | | | |
| T-03-56-802-290-000 | SPECIAL TRUST-MOUNT LAUREL FEES | | | | | | | |
| 18-03466 2 TMAS 010 T & M ASSOCIATES | | T&M Environmental Studies | 380.10 | R | 08/14/18 | 05/13/19 | TMC363321 | B |
| Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES | | | 380.10 | | | | | |
| Extd: SPECIAL TRUST-SALE OF RECYCLAB | | | | | | | | |
| T-03-56-802-330-000 | SPECIAL TRUST-SALE OF RECYCLAB | | | | | | | |
| 18-02209 1 JODIKREI JODI KREIZER | | REIMBURSE HOMEOWNER FOR | 120.00 | R | 05/15/18 | 05/13/19 | 26842 | |
| 19-01898 2 MITCHSOB MITCH SOBOCINSKI | | REIMBURSE RESIDENT FOR PAYING | <u>60.00</u> 180.00 | R | 04/16/19 | 05/13/19 | 31421 | B |
| Extd Total: SPECIAL TRUST-SALE OF RECYCLAB | | | 180.00 | | | | | |
| Extd: SPECIAL TRUST-SITE PLAN FEES | | | | | | | | |
| T-03-56-802-360-002 | SPTRU GIS FEES | | | | | | | |
| 19-01972 5 MASER010 MASER CONSULTING P.A. | | GIS SERVICES FOR 2019 | 1,535.00 | R | 04/24/19 | 05/14/19 | 513434 | B |
| Extd Total: SPECIAL TRUST-SITE PLAN FEES | | | 1,535.00 | | | | | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 42

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|--|--------------------------------|------------|----------|-------------------|-------------------|--------------------------|------------|
| Extd: | SPTRUST-GRADING PLAN REVIEW FE | | | | | | | |
| T-03-56-802-361-000 | SPTRUST-GRADING PLAN REVIEW FE | | | | | | | |
| 19-02191 | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | SINGLE LOT REVIEW/INSPECTION | 600.00 | R | 05/10/19 | 05/10/19 | 240588 | |
| 19-02192 | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | SINGLE LOT REVIEW/INSPECTION | 400.00 | R | 05/10/19 | 05/10/19 | 240007 | |
| 19-02193 | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | SINGLE LOT REVIEW/INSPECTION | 100.00 | R | 05/10/19 | 05/10/19 | 235585 | |
| 19-02194 | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | POOL PERMIT PLAN REVIEW | 200.00 | R | 05/10/19 | 05/10/19 | 235586 | |
| 19-02195 | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | REVISED POOL PERMIT PLAN REVIE | 100.00 | R | 05/10/19 | 05/10/19 | 235587 | |
| 19-02196 | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | SINGLE LOT REVIEW INSPECTION | 200.00 | R | 05/10/19 | 05/10/19 | 236446 | |
| 19-02206 | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | SINGLE LOT REVIEW/INSPECTION | 1,200.00 | R | 05/13/19 | 05/13/19 | 240892 | |
| 19-02207 | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | POOL PERMIT PLAN REVIEW | 400.00 | R | 05/13/19 | 05/13/19 | 240894 | |
| 19-02208 | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | REVISED POOL PERMI PLAN REVIEW | 200.00 | R | 05/13/19 | 05/13/19 | 240895 | |
| 19-02242 | 1 TMAS 010 T & M ASSOCIATES | MIDD-G1915 | 2,352.25 | R | 05/13/19 | 05/13/19 | TMC364426 | |
| 19-02269 | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | REVISED PLOT PLAN REVIEW | 400.00 | R | 05/14/19 | 05/14/19 | 240893 | |
| | | | 6,152.25 | | | | | |
| | Extd Total: SPTRUST-GRADING PLAN REVIEW FE | | 6,152.25 | | | | | |
| Extd: | SPTRUST PUBLIC DEFENDER TRUST | | | | | | | |
| T-03-56-802-410-000 | SPTRUST PUBLIC DEFENDER TRUST | | | | | | | |
| 19-02151 | 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R MAY 3, 2019 | 769.23 | P | 1122 05/08/19 | 05/08/19 05/08/19 | 15300 | |
| 19-02276 | 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R MAY 17, 2019 | 769.23 | P | 1134 05/16/19 | 05/16/19 05/16/19 | 15301 | |
| | | | 1,538.46 | | | | | |
| | Extd Total: SPTRUST PUBLIC DEFENDER TRUST | | 1,538.46 | | | | | |
| Extd: | DO NOT USE | | | | | | | |
| T-03-56-802-440-002 | SELF INSURANCE-EE FUNDED HEALTH BENEFITS | | | | | | | |
| 19-00520 | 10 VISION | VISION SERVICE PLAN | 3,023.97 | R | 03/11/19 | 05/14/19 | MAY 2019 | B |
| 19-00520 | 11 VISION | VISION SERVICE PLAN | 108.77 | R | 04/02/19 | 05/14/19 | MAY 2019 | B |
| | | | 3,132.74 | | | | | |
| T-03-56-802-440-005 | SELF INSURANCE-WORKERS COMP | | | | | | | |
| 19-00039 | 37 PRUDENT | PRUDENTIAL RETIREMENT | 42.94 | P | 1133 01/10/19 | 05/15/19 05/15/19 | P/R 5/17/2019 | B |
| | Extd Total: DO NOT USE | | 3,175.68 | | | | | |
| | Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR | | 284,699.03 | | | | | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 43

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|-------------|--|-----------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-860-131-015 ACCELERATED TAX SALE - 2015 | | | | | | | | |
| 19-02267 | 1 USBAN040 | US BANK C/F TOWER DBW V TRUST BLK. 869 LOT 108 | 28,000.00 | R | 05/14/19 | 05/14/19 | CERT.#15-00493 | |
| Extd Total: | | | 28,000.00 | | | | | |
| T-03-56-860-133-017 ACCELERATED TAX SALE - 2017 | | | | | | | | |
| 19-02200 | 1 PC7LL005 | PC7 LLC BLK. 487 LOT 12 | 1,000.00 | R | 05/10/19 | 05/10/19 | CERT.#17-00258 | |
| 19-02261 | 1 TRYST005 | TRYSTONE CAPITAL ASSETS, LLC BLK. 1128 LOT 109 | 700.00 | R | 05/13/19 | 05/13/19 | CERT.#17-00591 | |
| | | | 1,700.00 | | | | | |
| Extd Total: | | | 1,700.00 | | | | | |
| T-03-56-860-134-018 ACCELERATED TAX SALE - 2018 | | | | | | | | |
| 19-02189 | 1 ATCFI005 | ATCF II NEW JERSEY LLC BLK.869 LOT 112 | 2,100.00 | R | 05/10/19 | 05/10/19 | CERT.#18-00358 | |
| 19-02190 | 1 ATCFI005 | ATCF II NEW JERSEY LLC BLK. 871 LOT 109 | 1,400.00 | R | 05/10/19 | 05/10/19 | CERT.#18-00363 | |
| 19-02199 | 1 PC7LL005 | PC7 LLC BLK. 369 LOT 11 | 500.00 | R | 05/10/19 | 05/10/19 | CERT.#18-00177 | |
| 19-02201 | 1 PC7LL005 | PC7 LLC BLK. 542 LOT 16 | 700.00 | R | 05/10/19 | 05/10/19 | CERT.#18-00228 | |
| 19-02202 | 1 PC7LL005 | PC7 LLC BLK. 156 LOT 3 | 400.00 | R | 05/10/19 | 05/10/19 | CERT.#18-00080 | |
| 19-02205 | 1 CHRIS505 | CHRISTIANA TRUST AS CUSTODIAN BLK. 943 LOT 14 | 3,900.00 | R | 05/13/19 | 05/13/19 | CERT.#18-00391 | |
| 19-02268 | 1 USBAN105 | US BANK CUST TOWER DB VIII BLK. 842 LOT 8 | 4,800.00 | R | 05/14/19 | 05/14/19 | CERT.#18-00348 | |
| 19-02270 | 1 CULMA010 | CULMAC INVESTORS,INC BLK. 295 LOT 5 | 200.00 | R | 05/14/19 | 05/14/19 | CERT.#18-00153 | |
| | | | 14,000.00 | | | | | |
| Extd Total: | | | 14,000.00 | | | | | |
| Department Total: | | | 43,700.00 | | | | | |
| T-03-56-862-514-015 TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV | | | | | | | | |
| 19-02235 | 1 TMAS 010 | T & M ASSOCIATES MIDD-17910 | 8,427.00 | R | 05/13/19 | 05/13/19 | TMC361420 | |
| 19-02235 | 2 TMAS 010 | T & M ASSOCIATES EXPENSES | 25.97 | R | 05/13/19 | 05/13/19 | TMC361420 | |
| 19-02236 | 1 TMAS 010 | T & M ASSOCIATES midd-17910 | 815.00 | R | 05/13/19 | 05/13/19 | TMC363233 | |
| 19-02236 | 2 TMAS 010 | T & M ASSOCIATES EXPENSES | 3.52 | R | 05/13/19 | 05/13/19 | TMC363233 | |
| 19-02244 | 1 TMAS 010 | T & M ASSOCIATES MIDD-17910 | 476.50 | R | 05/13/19 | 05/13/19 | TMC364450 | |
| 19-02244 | 2 TMAS 010 | T & M ASSOCIATES EXPENSES | 0.88 | R | 05/13/19 | 05/13/19 | TMC364450 | |
| | | | 9,748.87 | | | | | |
| Extd Total: | | | 9,748.87 | | | | | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 44

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--|--------------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-862-523-019 19-02218 1 MDDL101 | VILLAGE 35 LP, 2019-200, ENG, INV MIDDLETOWN PLANNING BOARD | VILLAGE 35, LP | 2,807.00 | R | 05/13/19 | 05/13/19 | 19-00005B | |
| | Extd Total: | | 2,807.00 | | | | | |
| | Department Total: | | 12,555.87 | | | | | |
| T-03-56-863-520-014 19-02249 1 TMS 010 T & M ASSOCIATES | 80 OAK HILL ASSOCIATES PB12-208 INSP POO MIDD-17850 | | 1,000.50 | R | 05/13/19 | 05/13/19 | TMC364441 | |
| | Extd Total: | | 1,000.50 | | | | | |
| T-03-56-863-534-017 19-02221 1 MDDL101 | CYPRESS REALTY II LLC, PB17-103, ENG, POOL MIDDLETOWN PLANNING BOARD | CYPRESS REALTY II, LLC | 8.60 | R | 05/13/19 | 05/13/19 | 17-00013I | |
| | Extd Total: | | 8.60 | | | | | |
| T-03-56-863-543-018 19-02210 1 MDDL101 | GOLDEN RULE PROP SOLUT, PB18-103, ENG, POOL MIDDLETOWN PLANNING BOARD | GOLDEN RULE PROPERTY SOLUTIONS | 39.85 | R | 05/13/19 | 05/13/19 | 18-00015F | |
| | Extd Total: | | 39.85 | | | | | |
| T-03-56-863-547-019 19-02211 1 MDDL101 | TOLL NJ(236 SUNNYSIDE), 2019-100, ENG, POOL MIDDLETOWN PLANNING BOARD | TOLL II - 236 SUNNY6IDE | 62.50 | R | 05/13/19 | 05/13/19 | 19-00009A | |
| | Extd Total: | | 62.50 | | | | | |
| | Department Total: | | 1,111.45 | | | | | |
| Extd: | ST MARY'S CHURCH 2005-208 COMM x750 | | | | | | | |
| T-03-56-864-187-000 19-02229 1 TMS 010 T & M ASSOCIATES | ST MARY'S CHURCH 2005-208 COMM x750 MIDD-16150 | | 142.50 | R | 05/13/19 | 05/13/19 | TC363213 | |
| | Extd Total: ST MARY'S CHURCH 2005-208 COMM x750 | | 142.50 | | | | | |
| T-03-56-864-528-011 19-02228 1 TMS 010 T & M ASSOCIATES | COTTAGE GATE/DR HORTON PH 1-4 INSP INV MIDD-14622 | | 3,511.25 | R | 05/13/19 | 05/13/19 | TMC363211 | |
| 19-02228 2 TMS 010 T & M ASSOCIATES | EXPENSES | | 18.83 | R | 05/13/19 | 05/13/19 | TMC363211 | |
| 19-02247 1 TMS 010 T & M ASSOCIATES | MIDD-14622 | | 237.50 | R | 05/13/19 | 05/13/19 | TMC364428 | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 45

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------------|--|------------------|-------------|----------|-------------------|--------------|------------------|-----------|------------|
| T-03-56-864-528-011 | COTTAGE GATE/DR HORTON PH 1-4 INSP INV | Continued | | | | | | | |
| 19-02247 2 TMAS 010 T & M ASSOCIATES | | EXPENSES | <u>0.77</u> | R | 05/13/19 | 05/13/19 | | TMC364428 | |
| | | | 3,768.35 | | | | | | |
| | Extd Total: | | 3,768.35 | | | | | | |
| T-03-56-864-625-014 | TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV | | | | | | | | |
| 19-02231 1 TMAS 010 T & M ASSOCIATES | | MIDD-17661 | 3,008.75 | R | 05/13/19 | 05/13/19 | | TMC363226 | |
| 19-02231 2 TMAS 010 T & M ASSOCIATES | | EXPENSES | 7.54 | R | 05/13/19 | 05/13/19 | | TMC363226 | |
| 19-02253 1 TMAS 010 T & M ASSOCIATES | | MIDD-17661 | 1,854.25 | R | 05/13/19 | 05/13/19 | | TMC364433 | |
| 19-02253 2 TMAS 010 T & M ASSOCIATES | | EXPENSES | <u>1.87</u> | R | 05/13/19 | 05/13/19 | | TMC364433 | |
| | | | 4,872.41 | | | | | | |
| | Extd Total: | | 4,872.41 | | | | | | |
| T-03-56-864-676-016 | K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN | | | | | | | | |
| 19-02227 1 TMAS 010 T & M ASSOCIATES | | MIDD-13392 | 2,226.25 | R | 05/13/19 | 05/13/19 | | TMC363210 | |
| 19-02227 2 TMAS 010 T & M ASSOCIATES | | EXPENSES | 4.36 | R | 05/13/19 | 05/13/19 | | TMC363210 | |
| 19-02248 1 TMAS 010 T & M ASSOCIATES | | MIDD-13392 | 1,163.25 | R | 05/13/19 | 05/13/19 | | TMC364427 | |
| 19-02248 2 TMAS 010 T & M ASSOCIATES | | EXPENSES | <u>1.43</u> | R | 05/13/19 | 05/13/19 | | TMC364427 | |
| | | | 3,395.29 | | | | | | |
| | Extd Total: | | 3,395.29 | | | | | | |
| T-03-56-864-686-016 | TOLL/ESTATE BAMM PH 2N,PB12-400,INSP,INV | | | | | | | | |
| 19-02232 1 TMAS 010 T & M ASSOCIATES | | MIDD-17662 | 1,098.50 | R | 05/13/19 | 05/13/19 | | TMC363227 | |
| 19-02254 1 TMAS 010 T & M ASSOCIATES | | MIDD-17662 | 912.00 | R | 05/13/19 | 05/13/19 | | TMC364435 | |
| 19-02254 2 TMAS 010 T & M ASSOCIATES | | EXPENSES | <u>0.33</u> | R | 05/13/19 | 05/13/19 | | TMC364435 | |
| | | | 2,010.83 | | | | | | |
| | Extd Total: | | 2,010.83 | | | | | | |
| T-03-56-864-687-016 | TOLL/ESTATE BAMM PH 2S,PB12-400,INSP,INV | | | | | | | | |
| 19-02233 1 TMAS 010 T & M ASSOCIATES | | MIDD-17663 | 2,051.25 | R | 05/13/19 | 05/13/19 | | TMC363228 | |
| 19-02233 2 TMAS 010 T & M ASSOCIATES | | EXPENSES | 4.61 | R | 05/13/19 | 05/13/19 | | TMC363228 | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 46

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------------|--|------------------|----------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-864-687-016 | TOLL/ESTATE BAMB PH 2S,PB12-400,INSP,INV Continued | | | | | | | |
| 19-02251 1 TMAS 010 T & M ASSOCIATES | | MIDD-17663 | 1,238.00 | R | 05/13/19 | 05/13/19 | TMC364438 | |
| | | | 3,293.86 | | | | | |
| | Extd Total: | | 3,293.86 | | | | | |
| T-03-56-864-688-016 | TOLL/ESTATE BAMB PH 3N,PB12-400,INSP,INV | | | | | | | |
| 19-02234 1 TMAS 010 T & M ASSOCIATES | | MIDD-17664 | 596.00 | R | 05/13/19 | 05/13/19 | TMC363232 | |
| 19-02234 2 TMAS 010 T & M ASSOCIATES | | EXPENSES | 0.77 | R | 05/13/19 | 05/13/19 | TMC363232 | |
| 19-02243 1 TMAS 010 T & M ASSOCIATES | | MIDD-17664 | 501.00 | R | 05/13/19 | 05/13/19 | TMC364440 | |
| 19-02243 2 TMAS 010 T & M ASSOCIATES | | EXPENSES | 15.85 | R | 05/13/19 | 05/13/19 | TMC364440 | |
| | | | 1,113.62 | | | | | |
| | Extd Total: | | 1,113.62 | | | | | |
| T-03-56-864-707-017 | SHADOW LANE/W. BURKE,INSP,PB09-402,INV | | | | | | | |
| 19-02241 1 TMAS 010 T & M ASSOCIATES | | MIDD-17501 | 142.50 | R | 05/13/19 | 05/13/19 | TMC363224 | |
| 19-02241 2 TMAS 010 T & M ASSOCIATES | | EXPENSES | 0.44 | R | 05/13/19 | 05/13/19 | TMC363224 | |
| 19-02252 1 TMAS 010 T & M ASSOCIATES | | MIDD-17501 | 768.00 | R | 05/13/19 | 05/13/19 | TMC364432 | |
| | | | 910.94 | | | | | |
| | Extd Total: | | 910.94 | | | | | |
| T-03-56-864-718-017 | BRIXMOR/MIDTWN PLAZA,PB16-202,INSP,INV | | | | | | | |
| 19-02237 1 TMAS 010 T & M ASSOCIATES | | MIDD-18170 | 2,117.75 | R | 05/13/19 | 05/13/19 | TMC363234 | |
| 19-02237 2 TMAS 010 T & M ASSOCIATES | | EXPENSES | 0.66 | R | 05/13/19 | 05/13/19 | TMC363234 | |
| 19-02256 1 TMAS 010 T & M ASSOCIATES | | MIDD-18170 | 142.50 | R | 05/13/19 | 05/13/19 | TMC364445 | |
| 19-02256 2 TMAS 010 T & M ASSOCIATES | | EXPENSES | 4.61 | R | 05/13/19 | 05/13/19 | TMC364445 | |
| | | | 2,265.52 | | | | | |
| | Extd Total: | | 2,265.52 | | | | | |
| T-03-56-864-730-018 | MARK MIDDLETOWN LLC,PB2016-206,INSP,INV | | | | | | | |
| 19-02230 1 TMAS 010 T & M ASSOCIATES | | MIDD-16881 | 3,527.75 | R | 05/13/19 | 05/13/19 | TMC363214 | |
| 19-02230 2 TMAS 010 T & M ASSOCIATES | | EXPENSES | 0.88 | R | 05/13/19 | 05/13/19 | TMC363214 | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 47

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|---|-----------------------------|----------------------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-864-730-018 19-02246 1 TMAS 010 T & M ASSOCIATES | MARK MIDDLETOWN LLC,PB2016-206,INSP,INV Continued | MIDD-16881 | 4,867.00 8,395.63 | R | 05/13/19 | 05/13/19 | TMC364430 | |
| | Extd Total: | | 8,395.63 | | | | | |
| T-03-56-864-732-018 19-02213 1 MDDL101 MIDDLETOWN PLANNING BOARD | 1515 ROUTE 35 INVESTORS,PB18-201,ENG,INV | 1515 ROUTE 35 INVESTORS | 95.00 | R | 05/13/19 | 05/13/19 | 18-00010G | |
| | Extd Total: | | 95.00 | | | | | |
| T-03-56-864-734-018 19-02239 1 TMAS 010 T & M ASSOCIATES | ACCURATE BUILDERS,PB2017-200,INSP,INV | MIDD-18190 | 238.25 | R | 05/13/19 | 05/13/19 | TMC363235 | |
| 19-02257 1 TMAS 010 T & M ASSOCIATES | | midd-18190 | 95.00 333.25 | R | 05/13/19 | 05/13/19 | TMC364446 | |
| | Extd Total: | | 333.25 | | | | | |
| T-03-56-864-738-018 19-02214 1 MDDL101 MIDDLETOWN PLANNING BOARD | SETH BELLER TRUST, PB2018-203, ENG, INV | SETH BELLER TRUST | 902.50 | R | 05/13/19 | 05/13/19 | 18-00019E | |
| | Extd Total: | | 902.50 | | | | | |
| T-03-56-864-739-018 19-02215 1 MDDL101 MIDDLETOWN PLANNING BOARD | WICKBERG MARINE CONTRACT,PB18-207ENG,INV | WICKBERG MARINE CONTRACTING | 84.00 | R | 05/13/19 | 05/13/19 | 18-00017C | |
| | Extd Total: | | 84.00 | | | | | |
| T-03-56-864-744-018 19-02216 1 MDDL101 MIDDLETOWN PLANNING BOARD | D-BLOCK,LLC,PB2018-208,B265 L70,ENG,INV | D-BLOCK LLC MAJOR SITE PLAN | 43.00 | R | 05/13/19 | 05/13/19 | 18-00020D | |
| | Extd Total: | | 43.00 | | | | | |
| T-03-56-864-746-018 19-02240 1 TMAS 010 T & M ASSOCIATES | GUTTENPLANS FROZEN DOUGH,B91L3+4,INSP,IN | MIDD-18310 | 1,009.50 | R | 05/13/19 | 05/13/19 | TMC363259 | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 48

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|----------------------------|--------------------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-864-746-018 19-02255 1 TMS 010 T & M ASSOCIATES | GUTTENPLANS FROZEN DOUGH,B91L3+4,INSP,IN Continued | MIDD-18310 | 512.50 1,522.00 | R | 05/13/19 | 05/13/19 | TMC364447 | |
| | Extd Total: | | 1,522.00 | | | | | |
| T-03-56-864-748-019 19-02220 1 MDDL101 MIDDLETOWN PLANNING BOARD | AMERICAN PROPERTIES, 2018-211, ENG, INV | AMERICAN PROPERTIES 1 | 1,510.00 | R | 05/13/19 | 05/13/19 | 19-00001C | |
| | Extd Total: | | 1,510.00 | | | | | |
| T-03-56-864-751-019 19-02217 1 MDDL101 MIDDLETOWN PLANNING BOARD | TOLL BRO MIDDLETOWN WALK,18-212,ENG,INV | TOLL BROS. MIDDLETOWN WALK | 95.00 | R | 05/13/19 | 05/13/19 | 19-00006A | |
| | Extd Total: | | 95.00 | | | | | |
| T-03-56-864-755-019 19-02245 1 TMS 010 T & M ASSOCIATES | FRONTIER DEVELOPMENT,PB2016-204,INSP,INV | MIDD-18061 | 190.00 | R | 05/13/19 | 05/13/19 | TMC364444 | |
| | Extd Total: | | 190.00 | | | | | |
| | Department Total: | | 34,943.70 | | | | | |
| T-03-56-866-005-019 19-02017 2 COLLI010 COLLINS,VELLA & CASELLO, LLC | TOLL BRO./MIDDTWN WALK,2019-REDEV-01,INV | REDEV AGMT - SPC COUNSEL | 4,252.50 | R | 04/25/19 | 05/13/19 | 9488 | B |
| | Extd Total: | | 4,252.50 | | | | | |
| | Department Total: | | 4,252.50 | | | | | |
| T-03-56-875-819-019 19-02223 1 SCOTT075 SCOTT RATHBURN | SOP #19.44 - SCOTT RATHBURN | REFUND INITIAL DEPOSIT | 309.00 | R | 05/13/19 | 05/13/19 | PERMIT #19-44 | |
| | Extd Total: | | 309.00 | | | | | |
| | Department Total: | | 309.00 | | | | | |
| | CAFR Total: | | 381,571.55 | | | | | |
| | Fund Total: TRUST - OTHER | | 381,571.55 | | | | | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 49

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|-------------|---|------------|----------|-------------------|--------------|------------------|----------------|------------|
| P.O. Id | Item Vendor | | | | | | | | |
| Extd: COMM.DEV. PROGRAM INCOME RESERVE | | | | | | | | | |
| T-18-56-850-800-350 2018 COMM DEV BLOCK GRANT RESERVE | | | | | | | | | |
| 19-02008 | 2 BONAF010 | BONAFIDE BUILDING Home rehab Nastari/Bonafide | 750.00 | R | 04/25/19 | 05/10/19 | | APRIL 27, 2019 | B |
| 19-02151 | 89 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | 1,736.76 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02276 | 88 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | 1,736.82 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | | 4,223.58 | | | | | | |
| | | Extd Total: COMM.DEV. PROGRAM INCOME RESERVE | 4,223.58 | | | | | | |
| | | Department Total: | 4,223.58 | | | | | | |
| | | CAFR Total: | 4,223.58 | | | | | | |
| | | Fund Total: | 4,223.58 | | | | | | |
| Extd: ANIMAL FUND EXPENDITURES | | | | | | | | | |
| T-19-56-850-800-000 ANIMAL FUND EXPENDITURES | | | | | | | | | |
| 19-00613 | 11 MIDL010 | MIDDLETOWN ANIMAL HOSPITAL 2019 VETERINARY SERVICES | 67.00 | R | 01/30/19 | 05/10/19 | | 537986 | B |
| 19-00614 | 12 REDBA040 | RED BANK VETERINARY HOSPITAL 2019 VETERINARY SERVICES | 69.00 | R | 01/30/19 | 05/10/19 | | 2257461 | B |
| 19-00614 | 13 REDBA040 | RED BANK VETERINARY HOSPITAL 2019 VETERINARY SERVICES | 81.00 | R | 01/30/19 | 05/10/19 | | 2260177 | B |
| 19-02151 | 88 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 3, 2019 | 6,806.32 | P | 1122 05/08/19 | 05/08/19 | 05/08/19 | 15300 | |
| 19-02198 | 1 NJINFECT | NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - APRIL 2019 | 292.20 | R | 05/10/19 | 05/10/19 | | APRIL 2019 | |
| 19-02276 | 87 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 17, 2019 | 6,997.02 | P | 1134 05/16/19 | 05/16/19 | 05/16/19 | 15301 | |
| | | | 14,312.54 | | | | | | |
| | | Extd Total: ANIMAL FUND EXPENDITURES | 14,312.54 | | | | | | |
| | | Department Total: | 14,312.54 | | | | | | |
| | | CAFR Total: | 14,312.54 | | | | | | |
| | | Fund Total: | 14,312.54 | | | | | | |
| | | Year Total: | 400,107.67 | | | | | | |

May 17, 2019
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 50

| Account | | Description | Item Description | | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------|-------------|-----------------------------|--------------------|--|---------------|--------------------|-------------------|--------------|------------------|----------------|------------|
| P.O. Id | Item Vendor | | | | | | | | | | |
| 9-01-08-105-098 | | TAX COLLECTOR - SEWER LIENS | | | | | | | | | |
| 19-02258 | 1 TOMSA | TOMSA | BLK. 65 LOT 5 | | 222.70 | R | 05/13/19 | 05/13/19 | | CERT.#17-00041 | |
| | | Revenue Total: | | | 222.70 | | | | | | |
| | | | | | | | | | | | |
| Total Charged Lines: | | 734 | Total List Amount: | | 29,696,527.50 | Total Void Amount: | | 0.00 | | | |

| Totals by Year-Fund | | | | | |
|---------------------|------|---------------|---------------|-----------|---------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 8-01 | 105.09 | 0.00 | 0.00 | 105.09 |
| CURRENT FUND | 9-01 | 28,707,665.16 | 222.70 | 0.00 | 28,707,887.86 |
| GENERAL CAPITAL | C-04 | 417,267.43 | 0.00 | 0.00 | 417,267.43 |
| GRANT FUND | G-02 | 10,550.96 | 0.00 | 0.00 | 10,550.96 |
| | P-16 | 160,608.49 | 0.00 | 0.00 | 160,608.49 |
| TRUST - OTHER | T-03 | 381,571.55 | 0.00 | 0.00 | 381,571.55 |
| | T-18 | 4,223.58 | 0.00 | 0.00 | 4,223.58 |
| | T-19 | 14,312.54 | 0.00 | 0.00 | 14,312.54 |
| Year Total: | | 400,107.67 | 0.00 | 0.00 | 400,107.67 |
| Total of All Funds: | | 29,696,304.80 | 222.70 | 0.00 | 29,696,527.50 |